

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
KYLE L. KEMPER
STEVEN T. MINDLIN, P.A.
CHASITY H. O'STEEN
DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WILKINSON
ROBERT M. C. ROSE (1924-2006)

(850) 877-6555
FAX (850) 656-4029
www.rsbatorneys.com

CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 W. STATE ROAD 434, SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
FAX (407) 830-8522

REPLY TO CENTRAL FLORIDA OFFICE

September 15, 2008

VIA HAND DELIVERY

MARTIN S. FRIEDMAN, P.A.
BRIAN J. STREET
CHRISTIAN W. MARCELO, OF COUNSEL
(LICENSED IN NEW YORK ONLY)

RECEIVED-FPSC
COMMISSION CLERK
SEP 16 AM 9:30
Rvd before 5pm on 9/16/08
-DM

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 070693-WS; Lake Utility Services, Inc.'s Application for Water and Wastewater Rate Increase in Lake County, Florida
Our File No.: 30057.148

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the response of Lake Utility Services, Inc. ("LUSI" or the "Utility") to Staff's second data request dated August 20, 2008.

Staff has requested the following information to complete its review of the application:

1. A. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$927,631 from the November 2006 balance of \$1,370,578 to the December 2006 balance of \$2,298,209 for account 307.2, Wells and Springs, as shown on line 10, Schedule A-5, page 2 of 4. The schedule should be in the following format:

<u>Invoice #</u>	<u>Project ID</u>	<u>Work Order #</u>	<u>Amount</u>
1.			
2.			
3.			
Total			<u>\$927,631</u>

DOCUMENT NUMBER-DATE
08644 SEP 15 08
FPSC-COMMISSION CLERK

RESPONSE: Please see the Schedule and supporting invoices attached hereto as "1(A)."

- B. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$1,859,290 from the November 2006 balance of \$962,452 to the December 2006 balance of \$2,821,742 for account 304.3, Structures and Improvements, shown on line 18, Schedule A-5, page 2 of 4 in the same format shown in A above.

RESPONSE: Please see the Schedule and supporting invoices attached hereto as "1(B)."

- C. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$2,350,863 from the November 2006 balance of \$11,005,220 to the December 2006 balance of \$13,356,083 for account 331.4, Transmission and Distribution Mains, shown on line 25, Schedule A-5, page 2 of 4 in the same format shown in A above.

RESPONSE: Please see the Schedule and supporting invoices attached hereto as "1(C)."

- D. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$2,575,113 from the October 2007 balance of \$2,827,396 to the November 2007 balance of \$5,402,509 for account 304.3, Structures and Improvements shown on line 18, Schedule A-5, page 3 of 4 in the same format shown in A above.

RESPONSE: Please see the Schedule and supporting invoices attached hereto as "1(D) & 1(E)."

- E. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$1,507,237 from the October 2007 balance of \$294,259 to the November 2007 balance of \$1,801,496 for account 320.3, Water Treatment Equipment shown on line 21, Schedule A-5, page 3 of 4 in the same format shown in A above.

RESPONSE: Please see the Schedule and supporting invoices attached hereto as "1(D) & 1(E)."

- F. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$1,667,974 from the April 2008 balance of \$242,174 to the May 2008

balance of \$1,910,148 for account 354.4, Structures and Improvement shown on line 23, Schedule A-6, page 3 of 4 in the same format shown in A above.

RESPONSE: Please see the Schedule and supporting invoices attached hereto as "1(F) & 1(G), 1(H) & 1(J)."

G. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$3,177,836 for May of 2008 for account 354.5, Structures and Improvement shown on line 30, Schedule A-6, page 3 of 4 in the same format shown in A above.

RESPONSE: Please see the Schedule and supporting invoices attached hereto as "1(F) & 1(G), 1(H) & 1(J)."

H. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$917,831 for May of 2008 for account 374.5, Reuse Distribution Reservoirs shown on line 33, Schedule A-6, page 3 of 4 in the same format shown in A above.

RESPONSE: Please see the Schedule and supporting invoices attached hereto as "1(F) & 1(G), 1(H) & 1(J)."

I. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$2,006,400 from the February 2008 balance of \$337,997 to the March 2008 balance of \$2,344,397 for account 375.6, Reuse Transmission and Distribution System shown on line 45, Schedule A-6, page 3 of 4 in the same format shown in A above.

RESPONSE: Please see the Schedules and supporting invoices attached hereto as "1(I) Project # 3856" and "1(I) Project # 4120." The JDE Captive report referenced has yet to be completed and will be provided upon completion.

J. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$1,024,000 from the April balance of \$2,344,397 to the May 2008 balance of \$3,368,397 for account 375.6, Reuse Transmission and Distribution System shown on line 45, Schedule A-6, page 3 of 4 in the same format shown in A above.

RESPONSE: Please see the Schedule and supporting invoices attached hereto as "1(F) & 1(G), 1(H) & 1(J)."

2. Please provide the Water Service Corporation Allocation Manuals, both hard copy and disks, for the quarters ending March 31, 2008 and June 30, 2008.

RESPONSE: Please see the enclosed CD containing all allocation files. Because the allocation manuals for the period requested will use approximately 19,000 pages, hard copies will be made available upon request. Due to the sophistication of our new accounting and financial system, JD Edwards (JDE), the Company is now able to perform allocations electronically through JDE rather than manually in Excel. This eliminates a number of errors that can be made, and improves efficiency for the Company, as it takes less employee time to run allocations that it did in the past to actually create them in an Excel file. In addition, as ordered by the Florida PSC in numerous previous dockets, the Company has cut out the need for customer equivalents. All allocations are now performed on an equivalent residential customer (ERC) basis only. An allocation is calculated by taking the ERC of a particular company or business unit over the entire ERC basis. For example, the corporate office cleaning service expense would be allocated to the Four Lakes system of LUSI as follows: Four Lakes ERC / WSC ERC (entire UI ERC base). Allocations for the first quarter of 2008 were run together; after that, the Company began monthly allocations. Allocations for June are not yet complete, but will be provided after completion. The files enclosed with this data response are as follows:

- “1st Qtr allocations” – This file is the detailed journal entry of all the allocations run for the first quarter of 2008.
 - “April 2008 allocations” – This file is the detailed journal entry of all the allocations run for the month of April 2008.
 - “May 2008 allocations” – This file is the detailed journal entry of all the allocations run for the month of May 2008.
 - “Allocation cheat sheet – KW” – This file is a short guide to how the Utility now does allocations.
 - “ERC 0108, ERC 0208, ERC 0308, ERC 0408, ERC 0508” – These are the ERC bases that the Utility uses each month for the allocation.
 - “Master Allocations 2008-08-19 list” – This is the master list for allocations. You may filter by several options, including company, business units, and accounts.
3. Please provide the actual data for the period 2007/2008 in the same format as shown on MFR Schedule F-9, page 1 of 1.

RESPONSE: This information is being compiled and will be filed under separate cover.

4. Please provide the actual data for the period 2007/2008 in the same format as shown on MFR Schedule F-10, page 1 of 1.

RESPONSE: This information is being compiled and will be filed under separate cover.

5. Please provide the supporting documentation for the adjustments listed under C, Adjustment to Depreciation Expense and Accumulated Amortization of CIAC, Schedule B-3, page 2 of 2.

RESPONSE: Please see the attached schedules responding to this data request.

6. Please provide the supporting documentation for the adjustments listed under D, Taxes Other Than Income, Schedule B-3, page 2 of 2.

RESPONSE: Please see the attached schedules responding to this data request.

Should you or the Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,



CHRISTIAN W. MARCELLI
Of Counsel

CM/tlc
Enclosures

cc: Richard Wright, Division of Competitive Markets & Enforcement (w/enclosures)
Keino Young, Esquire, Office of the General Counsel (w/enclosures)
Patricia Christensen, Esq., Office of Public Counsel (w/enclosures)
John Hoy, Chief Regulatory Officer (w/enclosures)
Patrick C. Flynn, Regional Director (w/enclosures)
Ms. Deborah Swain (w/enclosures)

M:\1 ALTAMONTE\UTILITIES INC\LUSF(.148) 2007 RATE CASE\PSC Clerk 14 (Data Request 2).ltr.doc

1 (A)

DOCUMENT NUMBER-DATE

08644 SEP 15 8

FPSC-COMMISSION CLERK

LUST RAI- 2 Response

	Capttime	IDC	Invoice #	Project ID	Work Order #	Amount
1 (A)	Capttime					93.75
1 (A)	Capttime					156.25
1 (A)	CAP TIME- 2005			227	89.675.115.05.01	2,389.25
1 (A)	CAP TIME- 2006			227	89.675.115.05.01	1,184.00
1 (A)		IDC 2005		227	89.675.115.05.01	24,415.00
1 (A)		IDC 01/31/06		227	89.675.115.05.01	4,113.00
1 (A)		IDC 02/28/06		227	89.675.115.05.01	4,144.00
1 (A)		IDC 03/31/06		227	89.675.115.05.01	4,535.00
1 (A)		IDC 04/30/06		227	89.675.115.05.01	4,773.00
1 (A)		IDC 05/31/06		227	89.675.115.05.01	4,773.00
1 (A)		IDC 06/30/06		227	89.675.115.05.01	6,270.63
1 (A)		IDC 12/31/06		227	89.675.115.05.01	7,150.88
1 (A)		84796*13307*SHAFER D		227	89.675.115.05.01	64,459.85
1 (A)		84802*18533*JAFFER A		227	89.675.115.05.01	86,187.42
1 (A)		87252*13098*CPH ENGI		227	89.675.115.05.01	500.00
1 (A)		87253*18533*JAFFER A		227	89.675.115.05.01	62,581.74
1 (A)		87254*18584*PROFESSI		227	89.675.115.05.01	1,300.00
1 (A)		88428*13098*CPH ENGI		227	89.675.115.05.01	4,314.60
1 (A)		89554*13098*CPH ENGI		227	89.675.115.05.01	1,589.58
1 (A)		90306*18533*JAFFER A		227	89.675.115.05.01	120,251.70
1 (A)		90557*13098*CPH ENGI		227	89.675.115.05.01	1,256.20
1 (A)		92344*13307*SHAFER D		227	89.675.115.05.01	50,308.25
1 (A)		92344*13307*SHAFER D		227	89.675.115.05.01	20,745.40
1 (A)		93422*13098*CPH ENGI		227	89.675.115.05.01	278.80
1 (A)		93766*16895*SUMTER E		227	89.675.115.05.01	6,860.95
1 (A)		93767*18533*JAFFER A		227	89.675.115.05.01	41,885.30
1 (A)		97976*18533*JAFFER A		227	89.675.115.05.01	30,200.63
1 (A)		97976*18533*JAFFER A		227	89.675.115.05.01	3,780.00
1 (A)		98716*13098*CPH ENGI		227	89.675.115.05.01	2,819.90
1 (A)		294*13098*CPH ENGINE		227	89.675.115.05.01	12,821.73
1 (A)		R95913 V13098-CPH		227	89.675.115.05.01	5,804.87
1 (A)		10516*18533*JAFFER A		227	89.675.115.05.01	49,761.00
1 (A)		13557*08189*THOMPSON		227	89.675.115.05.01	27,063.40
1 (A)		15595*13307*SHAFER D		227	89.675.115.05.01	25,170.00
1 (A)		15619*08189*THOMPSON		227	89.675.115.05.01	57,229.70
1 (A)		15620*18533*JAFFER A		227	89.675.115.05.01	104,683.51
1 (A)		20689*18533*JAFFER A		227	89.675.115.05.01	72,454.03
1 (A)		21947*08189*THOMPSON		227	89.675.115.05.01	9,365.90
1 (A) GRAND TOTAL						927,630.50

Projec
 1/06 - 12/06 Projects

Ini- tial	Off ice	St	Employee Name	Work Dt	Week	Total Hours	Corp	Com- pany	Pro- ject	H ours	To tal	Amt	R ate
CGS	FL	FL	SCHWADES, CHARLES G	11/29/2006	50	4	89	636	1	2	62.5	31.25	
DVG	FL	FL	GENTILUCCI, DOMENIC	11/29/2006	50	2	89	636	1	1	<u>31.25</u>	31.25	
											93.75		

□Report UIR CT ALL(226)

Util ties, Inc - C aptime Syste m
t Allocat ion En try Rep ort as of 01 /09/07

Projec
1/06 - 12/06 Projects

Initial	Office	State	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Pro-ject	H ours	To tal Amt	R ate
CGS	FL	FL	SCHWADES, CHARLES G	11/8/2006	47	5	89	675	1	5	156.25	31.25

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
89	675	115.05.01	CAP TIME- 2005	2,369.25		12.31.05	Attached
89	675	115.05.01	CAP TIME- 2006	1,194.00		12.31.06	Attached
89	675	115.05.01	CLOSE W/O		3,563.25		
89	675	115.05.01					
89	675	115.05.01	IDC 2005	24,415.00		12.31.05	Attached
89	675	115.05.01	IDC 01/31/06	4,113.00		2006	Attached
89	675	115.05.01	IDC 02/28/06	4,144.00		2006	Attached
89	675	115.05.01	IDC 03/31/06	4,535.00		2006	Attached
89	675	115.05.01	IDC 04/30/06	4,773.00		2006	Attached
89	675	115.05.01	IDC 05/31/06	4,779.00		2006	Attached
89	675	115.05.01	IDC 06/30/06	6,270.89		2006	Attached
89	675	115.05.01	IDC 12/31/06	7,150.88		2006	Attached
89	675	115.05.01	CLOSE W/O		60,174.71		
89	675	115.05.01					
89	675	115.05.01	--LABOR/INSTALLATION/T	ANK--			
89	675	115.05.01	64796*18307*SHAFER D	64,459.85		12.31.05	Attached
89	675	115.05.01	84802*18533*JAFFER A	65,167.42		12.31.05	Attached
89	675	115.05.01	87252*13098*CPH ENGI	500		12.31.05	Attached
89	675	115.05.01	87253*18533*JAFFER A	62,581.74		12.31.05	Attached
89	675	115.05.01	87254*18584*PROFESSI	1,300.00		12.31.05	Attached
89	675	115.05.01	88426*13098*CPH ENGI	4,314.60		12.31.05	Attached
89	675	115.05.01	88554*13098*CPH ENGI	1,589.58		12.31.05	Attached
89	675	115.05.01	90306*18533*JAFFER A	120,251.70		12.31.05	Attached
89	675	115.05.01	90557*13098*CPH ENGI	1,266.20		12.31.05	Attached
89	675	115.05.01	92344*13307*SHAFER D	50,306.25		12.31.05	Attached
89	675	115.05.01	92344*13307*SHAFER D	20,745.40		12.31.05	Attached
89	675	115.05.01	93422*13098*CPH ENGI	278.8		12.31.05	Attached
89	675	115.05.01	93786*16898*SUMTER E	6,850.95		12.31.05	Attached
89	675	115.05.01	93767*18533*JAFFER A	41,865.30		12.31.05	Attached
89	675	115.05.01	97976*18533*JAFFER A	90,200.83		12.31.05	Attached
89	675	115.05.01	97976*18533*JAFFER A	3,780.00		12.31.05	Attached
89	675	115.05.01	98716*13098*CPH ENGI	2,819.80		12.31.05	Attached
89	675	115.05.01	294*13098*CPH ENGINE	12,821.73		12.31.05	Attached
89	675	115.05.01	R86913 V13098	5,804.97		12.31.05	Attached
89	675	115.05.01					
89	675	115.05.01	--LABOR/INSTALLATION/T	ANK--			
89	675	115.05.01	10516*18533*JAFFER A	49,761.00		12.31.06	Attached
89	675	115.05.01	13557*08189*THOMPSON	27,063.40		12.31.06	Attached
89	675	115.05.01	15595*13307*SHAFER D	25,170.00		12.31.06	Attached
89	675	115.05.01	15619*08189*THOMPSON	57,229.70		12.31.06	Attached
89	675	115.05.01	15620*18533*JAFFER A	104,683.51		12.31.06	Attached
89	675	115.05.01	20889*18533*JAFFER A	72,454.03		12.31.06	Attached
89	675	115.05.01	21947*08189*THOMPSON	9,365.90		12.31.06	Attached
89	675	115.05.01	CLOSE W/O		863,642.54		
89	675	115.05.01					
89	675	115.05.01					
89	675	115.05.01					
89	675	115.05.01		927,380.50	927,380.50		

2005 Captive

St	Employee Name	Work Dt	W	Week	Total	Corp	Com-	Pro-	yr	WO	Hrs	Amt	Rate
				Hours									
				Company	ject								
BHC	FL COATES, BILL	7/6/2005	29	3	89	675	115	5	1	1	29.50	29.50	
BHC	FL COATES, BILL	7/13/2005	30	5	89	675	115	5	1	3	88.50	29.50	
BKG	FL GONGRE, BRYAN	4/27/2005	19	4	89	675	115	5	1	4	114.00	28.50	
BKG	FL GONGRE, BRYAN	5/11/2005	21	10	89	675	115	5	1	6	171.00	28.50	
BKG	FL GONGRE, BRYAN	5/18/2005	22	6	89	675	115	5	1	6	171.00	28.50	
BKG	FL GONGRE, BRYAN	5/25/2005	23	1	89	675	115	5	1	1	28.50	28.50	
BKG	FL GONGRE, BRYAN	6/1/2005	24	5	89	675	115	5	1	2	57.00	28.50	
BKG	FL GONGRE, BRYAN	6/8/2005	25	10	89	675	115	5	1	3	85.50	28.50	
BKG	FL GONGRE, BRYAN	6/22/2005	27	3	89	675	115	5	1	1	29.50	29.50	
BKG	FL GONGRE, BRYAN	6/29/2005	28	1	89	675	115	5	1	1	29.50	29.50	
BKG	FL GONGRE, BRYAN	7/13/2005	30	4	89	675	115	5	1	2	59.00	29.50	
BKG	FL GONGRE, BRYAN	7/20/2005	31	7	89	675	115	5	1	6	177.00	29.50	
BKG	FL GONGRE, BRYAN	7/27/2005	32	4	89	675	115	5	1	1	29.50	29.50	
BKG	FL GONGRE, BRYAN	8/3/2005	33	5	89	675	115	5	1	3	88.50	29.50	
BKG	FL GONGRE, BRYAN	8/17/2005	35	6	89	675	115	5	1	2	59.00	29.50	
BKG	FL GONGRE, BRYAN	10/26/2005	45	11	89	675	115	5	1	6	177.00	29.50	
BKG	FL GONGRE, BRYAN	11/2/2005	46	3	89	675	115	5	1	3	88.50	29.50	
BKG	FL GONGRE, BRYAN	11/23/2005	49	4	89	675	115	5	1	1	29.50	29.50	
BKG	FL GONGRE, BRYAN	11/30/2005	50	5	89	675	115	5	1	1	29.50	29.50	
PCF	FL FLYNN, PATRICK C	5/25/2005	23	6	89	675	115	5	1	2	129.00	64.50	
PCF	FL FLYNN, PATRICK C	6/1/2005	24	2	89	675	115	5	1	2	129.00	64.50	
PCF	FL FLYNN, PATRICK C	6/8/2005	25	7	89	675	115	5	1	2	129.00	64.50	
PCF	FL FLYNN, PATRICK C	6/15/2005	26	3	89	675	115	5	1	1	64.50	64.50	
PCF	FL FLYNN, PATRICK C	8/31/2005	37	9	89	675	115	5	1	2	150.50	75.25	
PCF	FL FLYNN, PATRICK C	9/7/2005	38	20	89	675	115	5	1	3	225.75	75.25	

2,369.25

2006 Captime

CRapor 1 UIR WOAL L(228)
108 - 1206 Work Orders

Utilisee, Inc - Captime Systems
W/O Entry

Report As of 1/9/2007

Page 1

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Project	Hrs Total	Amt	Rate	
BHC	FL	FL	COATES, BILL		2/1/2006	7	7	89	675 115	5 1	2	59.00	29.50
BHC	FL	FL	COATES, BILL		3/29/2006	15	3	89	675 115	5 1	2	59.00	729.50
BHC	FL	FL	COATES, BILL		4/5/2006	16	3	89	675 115	5 1	2	59.00	729.50
BHC	FL	FL	COATES, BILL		4/12/2006	17	4	89	675 115	6 1	2	62.50	31.25
BHC	FL	FL	COATES, BILL		7/5/2006	29	8	89	675 115	6 1	2	62.50	31.25
BHC	FL	FL	COATES, BILL		7/12/2006	30	7	89	675 115	5 1	2	62.50	31.25
BHC	FL	FL	COATES, BILL		8/2/2006	39	5	89	675 115	5 1	1	31.25	31.25
BHC	FL	FL	COATES, BILL		8/13/2006	39	1	89	675 115	5 1	1	31.25	31.25
BHC	FL	FL	COATES, BILL		9/20/2006	40	2	89	675 115	6 1	2	62.00	31.25
BKG	FL	FL	GONGRE, BRYAN		1/4/2006	3	10	89	675 115	5 1	3	88.50	29.50
BKG	FL	FL	GONGRE, BRYAN		1/11/2006	4	5	89	675 115	5 1	1	29.50	29.50
BKG	FL	FL	GONGRE, BRYAN		1/18/2006	6	3	89	675 115	6 1	1	29.50	29.50
BKG	FL	FL	GONGRE, BRYAN		2/1/2006	7	7	89	675 115	6 1	2	68.50	29.50
BKG	FL	FL	GONGRE, BRYAN		4/5/2006	16	2	89	675 115	5 1	2	68.00	729.50
BKG	FL	FL	GONGRE, BRYAN		4/12/2006	17	4	89	675 115	5 1	1	29.50	29.50
BKG	FL	FL	GONGRE, BRYAN		4/20/2006	19	8	89	675 115	5 1	4	118.00	29.50
BKG	FL	FL	GONGRE, BRYAN		5/3/2006	20	2	89	675 115	5 1	2	68.00	29.50
BKG	FL	FL	GONGRE, BRYAN		5/10/2006	21	6	89	675 115	5 1	2	59.00	29.50
BKG	FL	FL	GONGRE, BRYAN		5/17/2006	22	2	89	675 115	5 1	2	68.00	29.50
PCF	FL	FL	FLYNN, PATRICK C		1/25/2006	6	16	89	675 115	5 1	1	29.50	29.50
PCF	FL	FL	FLYNN, PATRICK C		2/8/2006	8	21	89	675 115	5 1	2	59.00	29.50

Grand Total

40 1,194.00

led 12/31/06

#	Sub Name	Work Order #	Project Type: Water or Sewer	Project Description	Placed in Service Date	Project Status	Project Type & Project Status	Project Stop Date	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan - Jun 2006	IDC Interest Rate Jul - Dec 2006	Ending Balance 12/31/05	JANU
5	Lake Groves	1150501	W	Citrus Highlands well with raw water line to plant	05/19/06	*Completed	W*Completed	05/05/06	227	N	8.03%	8.03%	548,592.25	

4,1
550,71

NET ADDITIONS													
RL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	CP Ledger Balance	Difference	YTD Capital Expenditures at 12/31/06	
63.40	187,083.21	944.00	81,818.93	28,608.83	250.00	0.00	0.00	0.00	920,229.62	920,229.62	0.00	373,837.37	
73.00	4,773.00	6,270.83	0.00	0.00	0.00	0.00	0.00	7,150.88					
88.65	830,944.86	838,159.69	919,979.62	948,588.45	948,838.45	850,282.45	950,282.45	957,433.33					

Interest Calculated for 2006	MTD Interest Calculated for 12/31/06	YTD Interest Calculated for 12/31/06
35,759.71	7,150.88	35,759.71

84796

Sheet1

AIA DRAW REQUEST
 PROJECT: US 27 RAW WATER CONNECTION
 OWNER: LAKE GROVES UTILITY SERVICES, INC.
 WORK ORDER:
 START DATE: 2-MAY-05
 DATE: MAY 16, 2005

SHAFER DEVELOPMENT CORP.
 408 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7862

PAGE 1 OF 2

DRAW # 1

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPL. & STORED TO DATE (D+E+F)	H % (G/C)	I BAL TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION			
				WORK IN PLACE			
1	MOBILIZATION	3,600.00	0.00	3,600.00	3,600.00	100%	0.00
2	MAINT. OF TRAFFIC	2,500.00	0.00	0.00	0.00	0%	2,500.00
3	STAKE AND LAYOUT	1,300.00	0.00	0.00	0.00	0%	1,300.00
4	18" HDPE DIRECTIONAL BORE	59,125.00	0.00	38,431.25	38,431.25	65%	20,693.75
5	18" C-805 PVC	28,544.00	0.00	18,583.60	18,583.60	65%	9,960.40
6	18" TIE-INS	9,000.00	0.00	0.00	0.00	0%	9,000.00
7	FITTINGS	15,500.00	0.00	3,875.00	3,875.00	25%	11,625.00
8	TESTING	4,500.00	0.00	0.00	0.00	0%	4,500.00
9	FINAL DRESS	2,000.00	0.00	0.00	0.00	0%	2,000.00
10	SOD	4,500.00	0.00	0.00	0.00	0%	4,500.00
11							
12	TOTALS	130,569.00	0.00	64,489.85	64,489.85		66,109.15
13							
14	TOTAL DRAW # 1			64,489.85			

89,675.115, 05.01

28 (CP)

84802

Item
77-6

ENTERED
MAY 25 2005

TO: Lake Utilities Services, Inc.
200 Waterfield Avenue
Altamonte Springs, FL 32714

PROJECT: Lake Groves Well No.3

APPLICATION NO.: One
PERIOD TO: 5/3/2005
PROJECT NOS.

Distribution To:
 OWNER
 ARCHITECT

V18533

FROM CONTRACTOR: JAFFER ASSOCIATES CORP.
2801 NW 66th AVENUE
MIAMI, FL 33127

VIA ARCHITECT

RECEIVED
MAY 16 2005

CONTRACT DATE:

CONTRACTOR

#675/may05
Date Received:

CONTRACT FOR: Wells

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 574,190.00
- 2. NET CHANGE BY CHANGE ORDERS.....
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... 574,190.00
- 4. TOTAL COMPLETED & STORED TO DATE..... 88,187.42
(Column G on G703)
- 5. RETAINAGE: wof 084-0675-115-05-01-10612
 - a. % of Completed Work \$
 - b. % of Stored Mats
- Total Retainage (Line 5a + 5b).....
- 6. TOTAL EARNED LESS RETAINAGE..... 88,187.42
(Line 4 less Line 5 Total)
- 7. PREVIOUSLY REQUISITIONED.....
- 8. CURRENTLY DUE \$ 88,187.42
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... 488,002.58
(Line 3 less Line 6)

CONTRACTOR
By: *[Signature]*
Eugene C. Friedlander
State of Florida
County of Dade

Notary Seal: Yaquelin Del Rio
My Commission DD342038
Expires September 26, 2008

me this 10th day of May, 2005

Notary Public:
My Commission expires:

[Signature]
Yaquelin Del Rio

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: 88,187.42

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

ARCHITECT:
By: *[Signature]*

Date: 5/14/05

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

note: No Budget.
Was you able to locate the correct one. A note.

JAFFER ASSOCIATES CORP
 LAKE GROVES
 LAKE GROVES WELL # 3
 REQUISITION NO ONE

PERIOD ENDING:

5/3/2005

ITEM	DESCRIPTION	EST QTY	ACT QTY	UNIT	UNIT \$	PREV PER	THIS PERIOD	STORED MAT	TOTAL	BALANCE
							47,520.00	\$ -	\$ 47,520.00	\$ 11,880.00
1	Mobilization/Demobilization	1	1	LS	\$ 59,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Preconstruction Video	1	1	LS	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -
3	Obtain SJRWMD well construction Permit	1	1	LS	\$ 500.00	\$ -	\$ 600.00	\$ -	\$ 500.00	\$ -
4	Furnish & install 30" surface casing	125	181	LF	\$ 118.00	\$ -	\$ 21,358.00	\$ -	\$ 21,358.00	\$ (6,608.00)
5	Drill nominal 29 inch Bore hole	125		LF	\$ 58.00	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00
6	Furnish & install 24" Casing	250	285.83	LF	\$ 113.00	\$ -	\$ -	\$ 16,209.42	\$ 16,209.42	\$ 12,040.63
7	Cement 24" Casing	600		Sacks	\$ 13.00	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
8	Drill nominal 23 inch Bore Hole	850		LF	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ 57,800.00
9	Furnish & install 18 inch casing	1100		LF	\$ 107.00	\$ -	\$ -	\$ -	\$ -	\$ 117,700.00
10	Cement 18 inch casing	2080		Sacks	\$ 13.00	\$ -	\$ -	\$ -	\$ -	\$ 27,040.00
11	Drill nominal 18 inch Bore Hole	600		LF	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00
12	Drill stem airlift, specific capacity testing at 40 foot intervals from 1140 feet to 1800 ft	12		EA	\$ 528.00	\$ -	\$ -	\$ -	\$ -	\$ 6,300.00
13	Laboratory Water Quality Analysis									
	1) TDS	3		EA	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
	2) Primary & Secondary Drinking Water Stand	1		EA	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
14	Geophysical Logging	2		EA	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00
15	Install Test Pump	1		EA	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
16	Well Development	16		HRS	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
17	Disinfection	1		LS	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00
18	Bacteriological Sampling & Testing	1		LS	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 5,200.00
19	Setup for Pumping Test	1		EA	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00
20	Ste-Drawdown Pumping Test (4 hrs)	1		EA	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00
21	Constant Rate Test (24 hrs)	1		EA	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
22	Plumbness & Alignment Test	1		EA	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
23	Well Pump & Motor	1		EA	\$ 36,500.00	\$ -	\$ -	\$ -	\$ -	\$ 36,500.00
24	Concrete pedestal and miscellaneous work required to complete well installation and site improvements	1		LS	\$ 136,000.00	\$ -	\$ -	\$ -	\$ -	\$ 136,000.00
25	Flow Meter	1		EA	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00
26	Cement Grout backfill (if needed)			Sacks	\$ 22.00	\$ -	\$ -	\$ -	\$ -	\$ -

27- Gravel fill for well cavernous zones (if needed)

TOTAL:

CF	\$	22.00	\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	59,971.00	\$	15,209.42	\$	36,187.42	\$	488,002.58



Specialty Pipe & Components

Edgen Carbon Products Group, L.L.C.
 Phone Number 225-756-9868
 Toll Free 866-334-3648

Invoice		
NUMBER 4026610	DATE 15-APR-05	PAGE 1 of 1
PURCHASE ORDER NUMBER 42181	DUE DATE 15-MAY-05	SALES ORDER NUMBER 2059087

BILL TO:

Attn: Accounts Payable
 JAFFER ASSOCIATES LTD
 P.O. BOX 370277
 Miami FL 33137-0277

SHIP TO:

JAFFER ASSOCIATES LTD
 DIRECT TO JOB SITE
 SEE DELIVERY INSTRUCTIONS
 (786) 423-2956
 Davenport FL 33897

All sales are subject to standard terms and conditions printed on back of this invoice.

PAYMENT TERMS Net 30	FREIGHT TERMS Prepaid	SHIP DATE 15-APR-05	SHIP VIA BLK TRUCK
SALES PERSON DAVID THURNER	CUSTOMER CONTACT ROLLO	WAYBILL NUMBER 0	

ITEM NO.	DESCRIPTION	QUANTITY		UOM	UNIT PRICE	AMOUNT
		SHIPPED				
1	30" OD X .375 WALL X 20' MIN DSAW API5LB/X42			FT		
2	30" OD X .375 WALL X 20' MIN DSAW API5LB/X42			FT		
3	24" OD X .375 WALL X 40' DRL ERW API5LB/X42/X52	285.83		FT	53.00	15,148.99

7% tax \$1,060.43
 \$16,209.42

Ship To: Edgen Carbon Products Group, L.L.C. P.O. Box 62844 New Orleans, LA 70162-2800	SUBTOTAL	SHIPPING/HANDLING	TAX	TOTAL
	26,789.66	0.00	0.00	26,789.66

87252

87252

J

(5)

(CP)

Item

77-7

JUN 23 2005

RECEIVED



CPH Engineers, Inc.
P.O. Box 2806
Sanford, FL 32772-2806
Phone: 407.322.6841
Fax: 407.330.0639

JUN 10 2005

June 7, 2005

UTILITIES, INC.

V13298

Mr. Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Lake Groves Consumptive-Use Permit Renewal
CPH Job No. #0717/31791

Invoice #31791

**REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

Services: Payment of fees on behalf of Client as listed below:

Florida Department of Environmental Protection for Specific Water Permit.....\$500.00

Wof 089.0675-115-05-01-10612

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

2

Amount of This Invoice.....\$500.00
(Copy of check attached)

[Signature]

David Gerack
CPH Engineers, Inc. *RKD*

CPH ENGINEERS, INC
PHONE 386-736-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

1442

65-943/831
BRANCH #748

Date 5/10/05

P

ay to the
Order of FDEP

\$ 500⁰⁰

five hundred and no/100

Dollars  

SouthTrust
Bank
DeLand, FL

U0717

For Specific Water permit

Cheryl V. Segredo

#001442#

REDACTED

2 (CP)

87253

Item
77-8

JUN 23 2005

TO: Lake Utilities Services, Inc.
200 Waterfield Avenue
Altamonte Springs, FL 32714

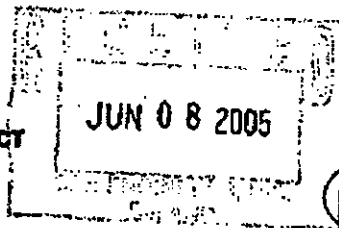
PROJECT: Lake Groves Well No. 3

APPLICATION NO.: Typ
PERIOD TO: 6/2/2005
PROJECT NOS.:

Distribution To:
 OWNER
 ARCHITECT

FROM CONTRACTOR: JAFFER ASSOCIATES CORP.
2801 NW 6th AVENUE
MIAMI, FL 33127

VIA ARCHITECT



CONTRACT DATE: CONTRACTOR

#675/June 2

CONTRACT FOR: Wells

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 574,190.00
- 2. NET CHANGE BY CHANGE ORDERS..... 58,679.07
- 3. CONTRACT SUM TO DATE (Lines 1 + 2.)..... 632,869.07
- 4. TOTAL COMPLETED & STORED TO DATE..... 166,299.07
(Column G on G703)
- 5. RETAINAGE:
 - a. % of Completed Work \$ -
(Column H on G703)
 - b. % of Stored Mate. -
- Total Retainage (Line 5a + 5b)..... 14,519.91
- 6. TOTAL EARNED LESS RETAINAGE..... 487,699.16
(Line 4 less Line 5 Total)
- 7. PREVIOUSLY REQUISITIONED..... 88,187.42
- 8. CURRENTLY DUE \$ 2,581.74
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 467,570.00
(Line 3 less Line 6)

wo # 039-0675-115-05-01-10612

CONTRACTOR

By: Eugene C. Friedlander
State of Florida
County of: Dade

Date: 6/6/05

me this

6th day of June, 2005
Notary Public: Yaquelin Del Rio
My Commission expires: September 25, 2006

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

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

2,581.74

ARCHITECT:

By: [Signature] Date: 6/8/05
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

2

JAFFER ASSOCIATES CORP
LAKE GROVES

LAKE GROVES WELL # 3

REQUISITION NO TWO PERIOD ENDING:

6/2/2005

ITEM	DESCRIPTION	EST QTY	ACT QTY	UNIT	UNIT \$	PREV REQ	THIS PERIOD	TOTAL	BALANCE
1	Mobilization/Demobilization	1	1	LS	\$ 59,400.00	\$ 47,520.00	\$ -	\$ 47,520.00	\$ 11,880.00
2	Preconstruction Video	1	1	LS	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -
3	Obtain SJRWMD well construction Permit	1	1	LS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
4	Furnish & Install 30" surface casing	125	161	LF	\$ 118.00	\$ 21,358.00	\$ -	\$ 21,358.00	\$ -
5	Drill nominal 29 inch Bore hole	125	341	LF	\$ 68.00	\$ -	\$ 23,188.00	\$ 23,188.00	\$ -
6	Furnish & Install 24" Casing	250	369	LF	\$ 113.00	\$ 16,209.42	\$ 24,357.58	\$ 40,567.00	\$ -
7	Cement 24" Casing	500	684	Sacks	\$ 13.00	\$ -	\$ 8,832.00	\$ 8,832.00	\$ -
8	Drill nominal 23 inch Bore Hole	850		LF	\$ 68.00	\$ -	\$ -	\$ -	\$ 57,800.00
9	Furnish & Install 18 inch casing	1100		LF	\$ 107.00	\$ -	\$ -	\$ -	\$ 117,700.00
10	Cement 18 inch casing	2080		Sacks	\$ 13.00	\$ -	\$ -	\$ -	\$ 27,040.00
11	Drill nominal 18 inch Bore Hole	500		LF	\$ 46.00	\$ -	\$ -	\$ -	\$ 23,000.00
12	Drill stem airlift, specific capacity testing at 40 foot intervals from 1140 feet to 1500 ft	12		EA	\$ 525.00	\$ -	\$ -	\$ -	\$ 6,300.00
13	Laboratory Water Quality Analysis								
	1) TDS	3		EA	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,500.00
	2) Primary & Secondary Drinking Water Stand	1		EA	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
14	Geophysical Logging	2		EA	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 4,200.00
15	Install Test Pump	1		EA	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
16	Well Development	16		HRS	\$ 375.00	\$ -	\$ -	\$ -	\$ 6,000.00
17	Disinfection	1		LS	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00
18	Bacteriological Sampling & Testing	1		LS	\$ 5,200.00	\$ -	\$ -	\$ -	\$ 5,200.00
19	Setup for Pumping Test	1		EA	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00
20	Ste-Drawdown Pumping Test (4 hrs)	1		EA	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 2,750.00
21	Constant Rate Test (24 hrs)	1		EA	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
22	Plumbness & Alignment Test	1		EA	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
23	Well Pump & Motor	1		EA	\$ 36,500.00	\$ -	\$ -	\$ -	\$ 36,500.00
24	Concrete pedestal and miscellaneous work required to complete well installation and site improvements	1		LS	\$ 136,000.00	\$ -	\$ -	\$ -	\$ 136,000.00
25	Flow Meter	1		EA	\$ 4,200.00	\$ -	\$ -	\$ -	\$ 4,200.00
26	Cement Grout backfill (if needed)			Sacks	\$ 22.00	\$ -	\$ -	\$ -	\$ -

27 Gravel fill for well cavernous zones (if needed)
Change Order No. 1

1	1	CF	\$ 22.00	\$ -	\$ -	\$ -	\$ -
		LS	\$ 22,934.07	\$ -	\$ 22,934.07	\$ 22,934.07	\$ -
TOTAL:				\$ 86,187.42	\$ 79,111.65	\$ 185,299.07	\$ 467,670.00

Handwritten initials and a circled "CP".

87254

Item
77-9

JUN 22 2005



Engineering • Consulting • Testing

Professional Service Industries, Inc.

www.psiusa.com

PSI
Orlando, FL USA
(407) 304-5560

Federal ID 37-0952090

RECEIVED

JUN 10 2005

V18584

Mail To: ATTN: BRYAN GONGRE
UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS FL 32714

UTILITIES, INC.

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS FL 32714

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
64227		761-50150	05/31/05	326248	0001

Project: S.R. 27 - CLERMONT, FL

Date	Rpt #	Description	Quantity	Unit Cost	Amount
05/31/05	0001	SERVICES FOR MAY, 2005	0.00	0.00	0.00
05/31/05	0001	VIBRATION MONITORING - PER DAY	2.00	650.00	1,300.00
<p><i>related to Citrus Highland Lake Groves west # 3 w/o west of raw water line to plant analyze ID # 227</i></p>					
<p><i>WO # 089-0675-115-05-01-10612</i></p>					

Invoice Total: \$1,300.00

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

Handwritten initials and circled text: "CP" and "11" are circled, with a stylized signature to the left.

88426

Item
77-10

ENTERED

JUL - 6 2005

Utilities, Inc.
 200 Wethersfield Ave.
 Altamonte Springs, FL 32714

JUN 22 2005

V13098



CPH Engineers, Inc.
 P.O. Box 2808
 Sanford, FL 32772-2808
 Phone: 407.322.6841
 Fax: 407.330.0639

Attention: Patrick Flynn
 Invoice No: 31826
 Project No: #U0717/31826
 Re: Lake Groves Consumptive Use Permit Renewal

June 14, 2005
 Billing through May 22, 2005

***** PROJECT BILLING SUMMARY *****

CURRENT INVOICE (Invoice Number 31826 is enclosed)

Labor \$137.50
 Consultant and Out-of-Pocket Expenses 4,177.10

CURRENT INVOICE TOTAL \$4,314.60

2

CPH ENGINEERS, INC.

WO# 089-0675-115-05-01-10612

PROJECT-TO-DATE

Professional Fees \$33,889.25
 Consultant and Out-of-Pocket Expenses 17,658.38
 Total Billing to Date \$51,547.63
 Less Amounts Received -47,230.03

TOTAL DUE \$4,314.60

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31826	06/14/2006	\$4,314.60					\$4,314.60
	Subtotal:	\$4,314.60					\$4,314.60

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P.O. Box 2508
Sanford, FL 32772-2508
Phone: 407.322.6841
Fax: 407.330.0639

June 14, 2005

Invoice No: 31826

Project No: U0717

***** **INVOICE** *****

Professional services rendered through May 22, 2005

Lake Groves Consumptive Use Permit Renewal

\$15,000.00 Original Fee Amount

\$ 5,600.00 Additional Service - Subconsultant for Hydrogeologic Modeling

\$ 2,130.00 Additional Services - 11/21/02

\$ 5,000.00 Additional Service - Subconsultant for Groundwater Modeling Report

\$19,500.00 Well #3 Design

\$47,130.00 Total Fee Amount

\$22,000.00 Subconsultant Construction Services

\$69,130.00

Classification	Hours	Labor Cost
Clerical 11	2.75	\$137.50
Total Labor Charges		\$137.50
The Colinas Group, Inc.		4,167.68
Total Consultant Expenses		\$4,167.68
Postage		1.34
Blueprints		7.68
Xerox		0.40
Total Out of Pocket Expenses		\$9.42
Invoice Total		\$4,314.60

J CP

89554

Item
77-11

JUL 9 2005

V13098

June 30, 2005

RECEIVED

JUL - 5 2005



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

UTILITIES, INC.

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Attn: Patrick Flynn

Re: Lake Groves Consumptive Use Permit Renewal
CPH No. U0717

7/11/05
Hi Pat,
kindly double check w/pt and
not sure if this is the
correct one for this invoice
I based it on the Proj #
I processed previously.
Pls. advise if
Thank

Invoice #32396

REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE

Services: Payment of fees on behalf of Client as listed below:

To Lake County for Site Plan Submittal Fee.....\$1,589.56

WD#089-0075-115-05-01-10612

2

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

Amount Due This Invoice.....\$1,589.56
(Copy of Check Attached)

David Hierack
CPH Engineers, Inc. RKD

Vendor ID: L04529
CPH ENGINEERS, INC. FLORIDA 32772-2808 • PHONE 407/322-6841
Lake County

Check Amount: 1,589.56

Check #: 133079
Date: 06/27/2005

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
062705	06/27/2005	\$1,589.56	\$1,589.56		\$1,589.56	

REDACTED

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

CPH ENGINEERS, INC.
P.O. BOX 2808
SANFORD, FLORIDA 32772-2808
PHONE (407) 322-6841

SUNTRUST SANFORD, FL

133079

NUMBER

63-215/631

DATE
06/27/2005
AMOUNT
\$1,589.56

THE SUM OF ONE THOUSAND FIVE HUNDRED EIGHTY NINE DOLLARS 56/100 ONLY

PAY
TO THE
ORDER
OF

Lake County

CPH ENGINEERS, INC.



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - INK IMAGE DISAPPEARS WITH HEAT

⑈00133079⑈

CPH ENGINEERS, INC.
P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841

133079

Vendor ID: L04529
Check Amount: 1,589.56
Lake County

Check #: 133079
Date: 06/27/2005

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
062705	06/27/2005	\$1,589.56	\$1,589.56		\$1,589.56	

2 (CP)

90306

Item
77-12

JUL 26 2005

TO: Lake Utilities Services, Inc.
200 Waterfield Avenue
Altamonte Springs, FL 32714

PROJECT: Lake Groves Well No. 3

APPLICATION NO.: Three
PERIOD TO: 7/8/2005
PROJECT NOS.:

Distribution To:
 OWNER
 ARCHITECT

FROM CONTRACTOR: JAFFER ASSOCIATES CORP.
2801 NW 8th AVENUE
MIAMI, FL 33127

VIA ARCHITECT

V18533

CONTRACT DATE: CONTRACTOR

Appl # 01/8/05

CONTRACT FOR: Wells

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 574,190.00
- 2. NET CHANGE BY CHANGE ORDERS..... 58,879.07
- 3. CONTRACT SUM TO DATE (Lines 1 + 2)..... 632,869.07
- 4. TOTAL COMPLETED & STORED TO DATE..... 298,912.07
(Column G on G703)
- 5. RETAINAGE:
 - a. % of Completed Work \$ 29,891.21
(Column H on G703)
 - b. % of Stored Materials
- Total Retainage (Line 5a + 5b)..... 29,891.21
- 6. TOTAL EARNED LESS RETAINAGE..... 269,020.88
(Line 4 less Line 5 Total)
- 7. PREVIOUSLY REQUISITIONED..... 148,769.18
- 8. CURRENTLY DUE \$ 120,251.70
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 383,848.21

2

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

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.

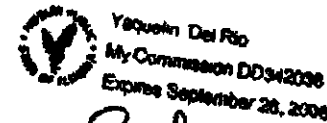
Date Received:

W/O # 089-0675-115-25-01-10612

CONTRACTOR

By: Eugene C. Friedlander
State of Florida
County of Dade

Date: 7/11/05



me this 11 day of July, 2005

Jaquelin Del Rio

Notary Public
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... 120,251.70
(Attach explanation if amount certified differs from the amount applied for the initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

By: [Signature] Date: 7/12/05
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.

JAFFER ASSOCIATES CORP
 LAKE GROVES
 LAKE GROVES WELL # 3
 REQUISITION NO THREE PERIOD ENDING:

7/8/2005

ITEM	DESCRIPTION	EST QTY	ACT QTY	UNIT	UNIT \$	PREV REQ	THIS PERIOD	TOTAL	BALANCE
1	Mobilization/Demobilization	1	1	LS	\$ 59,400.00	\$ 47,520.00	\$ -	\$ 47,520.00	\$ 11,880.00
2	Preconstruction Video	1	1	LS	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -
3	Obtain SJRWMD well construction Permit	1	1	LS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
4	Furnish & install 30" surface casing	125	181	LF	\$ 118.00	\$ 21,358.00	\$ -	\$ 21,358.00	\$ -
5	Drill nominal 29 inch Bore hole	125	341	LF	\$ 68.00	\$ 23,188.00	\$ -	\$ 23,188.00	\$ -
6	Furnish & install 24" Casing	250	369	LF	\$ 113.00	\$ 40,587.00	\$ -	\$ 40,587.00	\$ -
7	Cement 24" Casing	500	664	Sacks	\$ 13.00	\$ 8,632.00	\$ -	\$ 8,632.00	\$ -
8	Drill nominal 23 inch Bore Hole	650	544	LF	\$ 68.00	\$ -	\$ 36,992.00	\$ 36,992.00	\$ 20,808.00
9	Furnish & install 18 inch casing	1100	903	LF	\$ 107.00	\$ -	\$ 96,621.00	\$ 96,621.00	\$ 21,079.00
10	Cement 18 inch casing	2060		Sacks	\$ 13.00	\$ -	\$ -	\$ -	\$ 27,040.00
11	Drill nominal 18 inch Bore Hole	500		LF	\$ 48.00	\$ -	\$ -	\$ -	\$ 23,000.00
12	Drill stem airlift, specific capacity testing at 40 foot intervals from 1140 feet to 1600 ft	12		EA	\$ 525.00	\$ -	\$ -	\$ -	\$ 6,300.00
13	Laboratory Water Quality Analysis								
	1) TDS	3		EA	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,500.00
	2) Primary & Secondary Drinking Water Stand	1		EA	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
14	Geophysical Logging	2		EA	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 4,200.00
15	Install Test Pump	1		EA	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
16	Well Development	16		HRS	\$ 375.00	\$ -	\$ -	\$ -	\$ 6,000.00
17	Disinfection	1		LS	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00
18	Bacteriological Sampling & Testing	1		LS	\$ 5,200.00	\$ -	\$ -	\$ -	\$ 5,200.00
19	Setup for Pumping Test	1		EA	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00
20	Sta-Drawdown Pumping Test (4 hrs)	1		EA	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 2,750.00
21	Constant Rate Test (24 hrs)	1		EA	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
22	Plumbness & Alignment Test	1		EA	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
23	Well Pump & Motor	1		EA	\$ 36,500.00	\$ -	\$ -	\$ -	\$ 36,500.00
24	Concrete pedestal and miscellaneous work required to complete well installation and site improvements	1		LS	\$ 136,000.00	\$ -	\$ -	\$ -	\$ 136,000.00
25	Flow Meter	1		EA	\$ 4,200.00	\$ -	\$ -	\$ -	\$ 4,200.00
26	Cement Grout backfill (if needed)			Sacks	\$ 22.00	\$ -	\$ -	\$ -	\$ -

27 Gravel fill for well cavernous zones (if needed)
Change Order No. 1

1

1

CF	\$	22.00	\$	-	\$	-	\$	-	\$	-
LS	\$	22,934.07	\$	22,934.07	\$	-	\$	22,934.07	\$	-

TOTAL:

\$ 165,299.07 \$ 133,613.00 \$ 298,912.07 \$ 333,957.00

77 (6) CP

920697

90557

Item

77-13

ENTERED
JUL 29 2005

Utilities, Inc.
 200 Wethersfield Ave.
 Altamonte Springs, FL 32714

JUL 21 2005

RECEIVED
 V13018

UTILITIES, INC.



CPH Engineers, Inc.
 P.O. Box 2808
 Sanford, FL 32772-2808
 Phone: 407.322.6842
 Fax: 407.330.0639

Attention: Patrick Flynn
 Invoice No: 32700
 Project No: # U0717/32700
 Re: Lake Groves Consumptive Use Permit Renewal

July 13, 2005
 Billing through June 19, 2005

***** PROJECT BILLING SUMMARY *****
 (Invoice Number 32700 is enclosed)

CURRENT INVOICE

Labor \$785.00
 Consultant and Out-of-Pocket Expenses 471.20

CURRENT INVOICE TOTAL

\$1,256.20

2

ID # 227

CPH ENGINEERS, INC.

NO # 084-0675-115-05-01-10612

PROJECT-TO-DATE

Professional Fees \$34,874.26
 Consultant and Out-of-Pocket Expenses 18,128.58
 Total Billing to Date \$52,900.83
 Less Amounts Received -47,230.03
 TOTAL DUE \$5,570.80

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31828	06/14/2005	\$4,314.60					\$4,314.60
32700	07/13/2005	\$1,256.20					\$1,256.20
	Subtotal:	\$5,570.80					\$5,570.80

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

July 13, 2005
Invoice No: 32700
Project No: U0717

***** **INVOICE** *****

Professional services rendered through June 19, 2005

Lake Groves Consumptive Use Permit Renewal

\$15,000.00 Original Fee Amount
\$ 5,500.00 Additional Service - Subconsultant for Hydrogeologic Modeling
\$ 2,130.00 Additional Services - 11/21/02
\$ 5,000.00 Additional Service - Subconsultant for Groundwater Modeling Report

\$19,500.00 Well #3 Design

\$47,130.00 Total Fee Amount
\$22,000.00 Subconsultant Construction Services

\$69,130.00

Classification	Hours	Labor Cost
Clerical 11	0.25	\$12.50
CADD Technician	6.00	\$360.00
Design Engineer EIT	2.50	\$212.50
Principal/Surveyor	1.00	\$110.00
Senior Design Engineer	1.00	\$90.00
Total Labor Charges		\$785.00

Plots 357.60
Blueprints 81.60
Mileage 32.00

Total Out of Pocket Expenses \$471.20

Invoice Total

\$1,256.20

J (2) CP

082044
92344

Item
77-14

AUG 17 2005

Final Draw #2 / Aug 05

Sheet 8305

V13307

	US 27 UTILITY RELOCATIONS	DRAW # 2					
83	TESTING						
84	FINAL DRESS AND SOD	2,500.00	0.00				
85	STA 213+00	7,500.00	0.00	0.00	0.00	0%	2,500.00
86	TIE-IN			0.00	0.00	0%	7,500.00
87	16" PVC WATER	2,000.00	0.00				
88	12" HDPE FORCE MAINS	5,600.00	0.00	0.00	0.00	0%	
89	FITTINGS	3,800.00	0.00	1,400.00	1,400.00	25%	2,000.00
70	PVC REMOVALS	4,500.00	0.00	1,800.00	1,800.00	50%	4,200.00
71	TESTING	2,000.00	0.00	2,250.00	2,250.00	50%	1,800.00
72	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	2,250.00
73	FINAL DRESS AND SOD	1,500.00	0.00	0.00	0.00	0%	2,000.00
74	STA 219+00	2,500.00	0.00	0.00	0.00	0%	1,500.00
75	TIE-IN			0.00	0.00	0%	1,500.00
76	12" HDPE FORCE MAINS	1,000.00	0.00			0%	2,500.00
77	12" PVC REMOVAL	4,250.00	0.00	0.00	0.00	0%	
78	PUMP OUT FORCE MAIN	1,200.00	0.00	2,125.00	2,125.00	50%	1,000.00
79	FINAL DRESS AND SOD	1,500.00	0.00	0.00	0.00	0%	2,125.00
80		2,200.00	0.00	0.00	0.00	0%	1,200.00
81				0.00	0.00	0%	1,500.00
82	TOTALS	318,650.00	53,150.00	50,306.25	103,456.25		216,193.75
83							
84	TOTAL DRAW # 2			50,306.25			

50,306.25

2

ID # 227

W/O # 089-0675-115-05-01-10612

US 27 UTILITY RELOCATIONS		DRAW # 2					
25	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00			
26	TESTING	1,500.00	0.00	0.00	0.00	0%	1,500.00
27	FINAL DRESS AND SOD	3,000.00	0.00	0.00	0.00	0%	1,500.00
28	STA 178+00				0.00	0%	3,000.00
29	TIE-IN	1,000.00	0.00	0.00			
30	12" HDPE FORCE MAINS	3,200.00	0.00	1,800.00	0.00	0%	1,000.00
31	12" PVC REMOVAL	400.00	0.00	0.00	1,600.00	50%	1,500.00
32	FITTINGS	3,500.00	0.00	0.00	0.00	0%	400.00
33	PUMP OUT FORCE MAIN	1,500.00	0.00	1,750.00	1,750.00	50%	1,750.00
34	FINAL DRESS AND SOD	2,600.00	0.00	0.00	0.00	0%	1,500.00
35	190+50				0.00	0%	2,500.00
36	TIE-IN	2,000.00	0.00	0.00			
37	16" PVC WATER	7,200.00	0.00	3,600.00	3,600.00	50%	3,600.00
38	12" HDPE FORCE MAINS	5,100.00	0.00	2,550.00	2,550.00	50%	2,550.00
39	PVC REMOVALS	2,600.00	0.00	0.00	0.00	0%	2,000.00
40	FITTINGS	8,900.00	0.00	4,250.00	4,250.00	50%	4,250.00
41	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	1,500.00
42	TESTING	800.00	0.00	0.00	0.00	0%	800.00
43	FINAL DRESS AND SOD	3,000.00	0.00	0.00	0.00	0%	3,000.00
44	STA 200+00						
45	TIE-IN	1,000.00	0.00	0.00	0.00	0%	1,000.00
46	12" HDPE FORCE MAINS	3,600.00	0.00	1,800.00	1,800.00	50%	1,800.00
47	12" PVC REMOVAL	800.00	0.00	0.00	0.00	0%	800.00
48	FITTINGS	4,900.00	0.00	2,250.00	2,250.00	50%	2,250.00
49	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	1,500.00
50	FINAL DRESS AND SOD	2,500.00	0.00	0.00	0.00	0%	2,500.00
51	STA 202+50						
52	TIE-IN	1,000.00	0.00	0.00	0.00	0%	1,000.00
53	12" HDPE FORCE MAIN	3,825.00	0.00	1,912.50	1,912.50	50%	1,912.50
54	12" PVC REMOVAL	1,200.00	0.00	0.00	0.00	0%	1,200.00
55	FITTINGS	4,600.00	0.00	2,250.00	2,250.00	50%	2,250.00
56	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	1,500.00
57	FINAL DRESS AND SOD	2,200.00	0.00	0.00	0.00	0%	2,200.00
58	STA 207+00						
59	TIE-IN	1,000.00	0.00	0.00	0.00	0%	1,000.00
60	16" PVC WATER	25,875.00	0.00	6,468.75	6,468.75	25%	19,406.25
61	FITTINGS	7,300.00	0.00	3,750.00	3,750.00	50%	3,750.00
62	PVC REMOVALS	22,000.00	0.00	0.00	0.00	0%	22,000.00

AIA DRAW REQUEST
 PROJECT: US 27 UTILITY RELOCATIONS
 OWNER: LAKE GROVES UTILITY SERVICES, INC.
 WORK ORDER:
 START DATE: 10-JUNE-05
 DATE: 3-AUG-2005

SHAHER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)367-7862

RECEIVED
 AUG 04 2005

PAGE 1 OF 2

DRAW # 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION WORK IN PLACE	G TOTAL COMPL & STORED TO DATE (D+E+F)		H BAL TO FINISH (C-G)
			PREVIOUS APPLICATIONS	% (G/C)		TOTAL COMPL & STORED TO DATE (D+E+F)	% (G/C)	
1	STA 111+50							
2	12" PVC WM REMOVAL							
3	REMOVE AND REPLACE 12" GV	3,150.00	0.00					
4	REPLACE BLOW OFF	1,500.00	0.00	0.00	0.00	0%	3,150.00	
5	FINAL DRESS AND SOD	500.00	0.00	0.00	0.00	0%	1,500.00	
6	ROADWAY REPAIR	900.00	0.00	0.00	0.00	0%	500.00	
7	STA 159+00	1,500.00	0.00					
8	MAINT OF TRAFFIC			0.00	0.00	0%	900.00	
9	12" WET TAP	2,500.00	500.00				1,500.00	
10	12" HDPE DIR. BORE	8,000.00	0.00	0.00	900.00	20%	2,000.00	
11	12" PVC WM REMOVAL	52,650.00	52,650.00	0.00	0.00	0%	8,000.00	
12	8" WATER MAIN CONFLICT	14,000.00	0.00	0.00	52,650.00	100%	0.00	
13	FITTINGS	4,500.00	0.00	0.00	0.00	0%	14,000.00	
14	ASPHALT REPAIR	11,500.00	0.00	2,250.00	2,250.00	50%	2,250.00	
15	8" FORCE MAIN	7,500.00	0.00	0.00	0.00	0%	11,500.00	
16	FORCE MAIN REMOVAL	8,000.00	0.00	0.00	0.00	0%	7,500.00	
17	TESTING	7,500.00	0.00	3,000.00	3,000.00	50%	3,000.00	
18	FINAL DRESS AND SOD	2,500.00	0.00	0.00	0.00	0%	7,500.00	
19	STA 170+00	5,500.00	0.00	0.00	0.00	0%	2,500.00	
20	TIE-IN			0.00	0.00	0%	5,500.00	
21	12" HDPE FORCE MAINS	2,000.00	0.00					
22	18" PVC WATER	1,900.00	0.00	0.00	0.00	0%		
23	FITTINGS	4,800.00	0.00	900.00	900.00	50%	2,000.00	
24	PVC REMOVALS	4,000.00	0.00	2,400.00	2,400.00	50%	900.00	
		1,200.00	0.00	2,000.00	2,000.00	50%	2,400.00	
				0.00	0.00	0%	1,200.00	

V13307

Sheet1

AIA DRAW REQUEST
PROJECT: US 27 RAW WATER CONNECTION
OWNER: LAKE GROVES UTILITY SERVICES, INC.
WORK ORDER:
START DATE: 2-MAY-05
DATE: 3-AUG-2005

SHAHER DEVELOPMENT CORP.
406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32728
(352)267-4490
FAX (352)367-7862

RECEIVED
AUG 04 2005

PAGE 1 OF 2

DRAW #3/AUG05

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPLE. STORED TO DATE (D+E+F)	H % (G/C)	I BAL TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE			
1	MOBILIZATION						
2	MAINT. OF TRAFFIC	3,600.00	3,600.00	0.00	3,600.00	100%	0.00
3	STAKE AND LAYOUT	2,500.00	2,500.00	0.00	2,500.00	100%	0.00
4	18" HDPE DIRECTIONAL BORE	1,300.00	1,170.00	130.00	1,300.00	100%	0.00
5	18" C-905 PVC	59,125.00	59,125.00	0.00	59,125.00	100%	0.00
6	18" TIE-INS	28,544.00	18,523.60	9,900.40	28,544.00	100%	0.00
7	FITTINGS	9,000.00	0.00	4,500.00	4,500.00	50%	4,500.00
8	TESTING	15,500.00	11,825.00	3,875.00	15,500.00	100%	0.00
9	FINAL DRESS	4,500.00	0.00	2,250.00	2,250.00	50%	2,250.00
10	SOD	2,000.00	0.00	0.00	0.00	0%	2,000.00
11	CHANGE ORDER # 1	4,500.00	0.00	0.00	0.00	0%	4,500.00
12	TOTALS						
13		130,889.00	86,573.60	20,745.40	117,319.00		13,250.00
14	TOTAL DRAW # 3			\$20,745.40			

\$20,745.40

2

ID # 227

WO# 089-0675-115-05-01-10612

Item
77-15

Handwritten initials "R" followed by "CP" in a circle and "5" in a circle.

93422

Item
77-16

ENTERED
AUG 30 2005

August 12, 2005

RECEIVED



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

AUG 16 2005

Mr. Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

UTILITIES, INC.

V13098

Re: Lake Groves Consumptive Use Permit Renewal
CPH Job No. U0717/33085

Invoice #33085

**REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

Services: Payment of fees on behalf of Client as listed below:

To Lake County Board of Commissioners for Site Plan Fee.....\$278.80

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to Client and to expedite processing of the specific request. Please reimburse promptly.

W0#089-0675-115-05-01-10612

2

Amount of This Invoice.....
(Copy of check attached)

\$278.80

David Gierack
CPH Engineers, Inc. *RD*

CPH ENGINEERS, INC
PHONE 389-736-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

1483

63-043/031
BRANCH 0742

Date 8/1/05



Pay to the Order of Lake County Board of Comm

1 \$ 278⁸⁰

Two hundred seventy-eight and 80/100

Dollars



For Site plan U0717

Cheryl V. Seymour

⑆00 1483⑆

REDACTED

033085

of (CP)

93766

Item
77-17

ENTERED
AUG 30 2005

REQUEST FOR MANUAL/COMPUTER CHECK

RECEIVED

AUG 30 2005

PAYABLE TO: Sumter Electric Cooperative, Inc.

VENDOR # V16895
INVOICE NO. 7759071146392
\$ AMOUNT: 26,250.95 (2)

MAIL TO: 850 North Howey Road
Groveland, FL 34736-2234

One thousand eight hundred fifty dollars and 95/100's
(AMOUNT WRITTEN OUT)

INV. DATE: 8/22/05

PURPOSE: CIAC Charges for power service to Lake Groves
Well #3 under W.O. # 089-0675-115-05-01
Note: Must include reference to Account,
Service Order and Work Order Numbers

CODES: _____ AMOUNTS: _____
W.O. # (089-0675-115-05-01-10612) \$ 6,250.95

REQUESTED BY Bryan Gager DATE NEEDED 09/09/05

ACCT. DIV. APPROVAL: _____

Bryan Gager 8/22/05



RECEIVED
AUG 30 2005

August 22, 2005

Lake Grove Utilities
2335 Sanders Road
Northbrook, IL 60062-6108

RE: Description: New Service @ Citrus Parkway & US 27

Account # 4011799300
Service Order # 77590711
Work Order # 146392

Dear Member,

The Engineering Department has completed the required design for your new service as requested. Sumter Electric Cooperative's Board Policy No. 208 requires contribution-in-aid-to-construction for underground facilities. This contribution is calculated by comparing the estimated cost of the installation of overhead facilities with the cost to install underground facilities. The applicant is required to pay this cost difference. *This cost is valid for 90 days.*

The add-to-construction for your service is \$6,850.95. *This total does not include any applicable connect fees, deposits, or membership fees which will be collected separately.*


This amount must be paid prior to scheduling construction. For your convenience, you may either make this payment in person or mail it in the self-addressed postage paid envelope that is enclosed. The closest office to this account is located in Groveland. When remitting your payment, please refer to the Account, Service Order and Work Order numbers mentioned above. This will help us to credit the proper account with the required contribution.

You are responsible for locating water, sewer, or any other electrical wire on your property. This needs to be complete before our crew begins construction.

Thank you for the opportunity to serve you. If you have further questions or need additional assistance, please feel free to call (352) 429-2195, Ext. 1232.

Respectfully,

David Van Valkenburgh
Senior Engineering Contractor

A Thruway Energy Cooperative 
The power of human innovation

PO Box 581 130 South US Highway 208 Summersville, FL 32585-0201 (352) 793-3801	13728 US Highway 441 Eunice, FL 32726-6261 (352) 357-4067	810 North Highway Road Groveland, FL 32735-2234 (352) 429-2197	610 US Highway 41 South Levonport, FL 34458-0030 (352) 726-3944	4872 SW 6th Avenue Ocala, FL 34474-4316 (352) 257-1107	3552 South US Highway 41 Dunnellon, FL 34432-1616 (352) 439-6399
---	---	--	---	--	--

CP

93767

Item
77-18

ENTERED
AUG 30 2005

Lake Utilities Services, Inc.
200 Waterfield Avenue
Altamonte Springs, FL 32714

PROJECT: Lake Groves Well No.3

APPLICATION NO.: Four
PERIOD TO: 8/3/2005
PROJECT NOS.:

Distribution To:
 OWNER
 ARCHITECT

V18533

RECEIVED

AUG 25 2005

CONTRACT DATE:

CONTRACTOR

8/14/2005

Date Received:

FROM CONTRACTOR: JAFFER ASSOCIATES CORP.
2801 NW 6th AVENUE
MIAMI, FL 33127

VIA ARCHITECT

CONTRACT FOR: Wells

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 574,180.00
- 2. NET CHANGE BY CHANGE ORDERS..... 58,679.01
- 3. CONTRACT SUM TO DATE (Lines 1 + 2)..... 632,869.01
- 4. TOTAL COMPLETED & STORED TO DATE..... 345,429.07
(Column G on G703)
100#229-0678-115-09-01-10612
- 5. RETAINAGE:
a. % of Completed Work \$ 34,542.91
(Column H on G703)
b. % of Stored Mate
- Total Retainage (Line 5a + 5b)..... 34,542.91
- 6. TOTAL EARNED LESS RETAINAGE..... 310,886.16
(Line 4 less Line 5 Total)
- 7. PREVIOUSLY REQUISITIONED..... 269,020.86
- 8. CURRENTLY DUE \$ 41,865.30
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 321,982.91

2

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

CONTRACTOR

By: Eugene C. Friedlander
State of: Florida
County of: Dade

Date:

8/15/05



Yaquelin Del Rio
My Commission DD342058
Expires September 26, 2006

me this

15 day, 2005



Yaquelin Del Rio
My Commission DD342058
Expires September 26, 2006

Notary Public:
My Commission expires:

Yaquelin del Rio

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

41,865.30

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

ARCHITECT:

By:

Date:

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

8/16/05

JAFFER ASSOCIATES CORP
 LAKE GROVES
 LAKE GROVES WELL # 3
 REQUISITION NO FOUR PERIOD ENDING:

8/3/2005

ITEM	DESCRIPTION	EST QTY	ACT QTY	UNIT	UNIT \$	PREV REQ	THIS PERIOD	TOTAL	BALANCE
1	Mobilization/Demobilization	1	1	LS	\$ 68,400.00	\$ 47,520.00	\$ -	\$ 47,520.00	\$ 11,880.00
2	Preconstruction Video	1	1	LS	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -
3	Obtain SJRWMD well construction Permit	1	1	LS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
4	Furnish & install 30" surface casing	125	181	LF	\$ 118.00	\$ 21,359.00	\$ -	\$ 21,359.00	\$ -
5	Drill nominal 28 inch Bore hole	125	341	LF	\$ 68.00	\$ 23,188.00	\$ -	\$ 23,188.00	\$ -
6	Furnish & install 24" Casing	250	359	LF	\$ 113.00	\$ 40,567.00	\$ -	\$ 40,567.00	\$ -
7	Cement 24" Casing	500	664	Sacks	\$ 13.00	\$ 8,632.00	\$ -	\$ 8,632.00	\$ -
8	Drill nominal 23 inch Bore Hole	650	344	LF	\$ 68.00	\$ 36,992.00	\$ -	\$ 36,992.00	\$ 20,808.00
9	Furnish & install 18 inch casing	1100	903	LF	\$ 107.00	\$ 96,621.00	\$ -	\$ 96,621.00	\$ 21,079.00
10	Cement 18 inch casing	2080	819	Sacks	\$ 13.00	\$ -	\$ 10,647.00	\$ 10,647.00	\$ 16,393.00
11	Drill nominal 18 inch Bore Hole	500	620	LF	\$ 46.00	\$ -	\$ 28,520.00	\$ 28,520.00	\$ (5,520.00)
12	Drill stem airlift, specific capacity testing at 40 foot intervals from 1140 feet to 1600 ft	12	14	EA	\$ 525.00	\$ -	\$ 7,350.00	\$ 7,350.00	\$ (1,050.00)
13	Laboratory Water Quality Analysis								
	1) TDS	3		EA	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,500.00
	2) Primary & Secondary Drinking Water Stand	1		EA	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
14	Geophysical Logging	2		EA	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 4,200.00
15	Install Test Pump	1		EA	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
16	Well Development	16		HRS	\$ 375.00	\$ -	\$ -	\$ -	\$ 6,000.00
17	Disinfection	1		LS	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00
18	Bacteriological Sampling & Testing	1		LS	\$ 5,200.00	\$ -	\$ -	\$ -	\$ 3,750.00
19	Setup for Pumping Test	1		EA	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 5,200.00
20	Ste-Drawdown Pumping Test (4 hrs)	1		EA	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 3,750.00
21	Constant Rate Test (24 hrs)	1		EA	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 2,750.00
22	Plumbness & Alignment Test	1		EA	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 7,500.00
23	Well Pump & Motor	1		EA	\$ 38,500.00	\$ -	\$ -	\$ -	\$ 2,000.00
24	Concrete pedestal and miscellaneous work required to complete well installation and site improvements	1		EA	\$ 136,000.00	\$ -	\$ -	\$ -	\$ 36,500.00
25	Flow Meter	1		EA	\$ 4,200.00	\$ -	\$ -	\$ -	\$ 136,000.00
26	Cement Grout backfill (if needed)	1		Sacks	\$ 22.00	\$ -	\$ -	\$ -	\$ 4,200.00

27 Gravel fill for well cavernous zones (if needed)
Change Order No. 1

1	1	CF	\$ 22.00	\$ -	\$ -	\$ -	\$ -
		LS	\$ 22,934.07	\$ 22,934.07	\$ -	\$ 22,934.07	\$ -
TOTAL:				\$ 298,812.07	\$ 46,517.00	\$ 345,429.07	\$ 287,440.00

Handwritten marks: a stylized symbol, a circled '2', and a circled 'CP'.

97976

Item
77-19

TO: Lake Utilities Services, Inc.
200 Waterfield Avenue
Altamonte Springs, FL 32714

PROJECT: Lake Groves Well No. 3

APPLICATION NO.: Five
PERIOD TO: 9/2/2005
PROJECT NOS.:

Distribution To:
 OWNER
 ARCHITECT

FROM CONTRACTOR: JAFFER ASSOCIATES CORP.
2801 NW 8th AVENUE
MIAMI, FL 33127

VIA ARCHITECT

CONTRACT DATE:

CONTRACTOR

CONTRACT FOR: Wells

676/54800

Date Received:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 574,190.00
- 2. NET CHANGE BY CHANGE ORDERS..... 58,879.07
- 3. CONTRACT SUM TO DATE (Lines 1 + 2.)..... 632,899.07
- 4. TOTAL COMPLETED & STORED TO DATE..... 378,985.32
(Column G on G703)

wo # 089-0675 - 115-05-01-10612

- 5. RETAINAGE:
 - a. % of Completed Work \$ 37,898.53
(Column H on G703)
 - b. % of Stored Materials

Total Retainage (Line 5a + 5b)..... 37,898.53

6. TOTAL EARNED LESS RETAINAGE..... 341,086.79
(Line 4 less Line 5 Total)

7. PREVIOUSLY REQUISITIONED..... 310,886.18

8. CURRENTLY DUE \$ 30,200.63

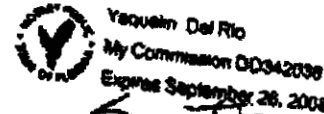
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... 291,782.28
(Line 3 less Line 8)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

CONTRACTOR

By: Eugene C. Friedlander
State of: Florida
County of: Dade

Date: 9/12/05



me this

12 day of September, 2005

Notary Public:
My Commission expires:

Jacquelin Del Rio

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... 30,200.63
(Attach explanation if amount certified differs from the amount applied for the initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date: 10/10/05

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.

SEP 13 2005

JAFFER ASSOCIATES CORP
LAKE GROVES
LAKE GROVES WELL # 3

REQUISITION NO FIVE PERIOD ENDING:

9/2/2005

ITEM	DESCRIPTION	EST QTY	ACT QTY	UNIT	UNIT \$	PREV PER	THIS PERIOD	TOTAL	BALANCE
1	Mobilization/Demobilization	1	1	LS	\$ 59,400.00	\$ 47,520.00	\$ -	\$ 47,520.00	\$ 11,880.00
2	Preconstruction Video	1	1	LS	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -
3	Obtain SJRWMD well construction Permit	1	1	LS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
4	Furnish & install 30' surface casing	125	181	LF	\$ 118.00	\$ 21,358.00	\$ -	\$ 21,358.00	\$ -
5	Drill nominal 29 inch Bore hole	125	341	LF	\$ 68.00	\$ 23,188.00	\$ -	\$ 23,188.00	\$ -
6	Furnish & install 24" Casing	250	359	LF	\$ 113.00	\$ 40,567.00	\$ -	\$ 40,567.00	\$ -
7	Cement 24" Casing	500	654	Sacks	\$ 13.00	\$ 8,532.00	\$ -	\$ 8,532.00	\$ -
8	Drill nominal 23 inch Bore Hole	850	544	LF	\$ 68.00	\$ 36,992.00	\$ -	\$ 36,992.00	\$ 20,808.00
9	Furnish & install 18 inch casing	1100	903	LF	\$ 107.00	\$ 96,621.00	\$ -	\$ 96,621.00	\$ 21,079.00
10	Cement 18 inch casing	2080	819	Sacks	\$ 13.00	\$ 10,647.00	\$ -	\$ 10,647.00	\$ 16,393.00
11	Drill nominal 18 inch Bore Hole	500	820	LF	\$ 48.00	\$ 29,520.00	\$ -	\$ 29,520.00	\$ (5,520.00)
12	Drill stem airlift, specific capacity testing at 40 foot intervals from 1140 feet to 1800 ft	12	14	EA	\$ 625.00	\$ 7,350.00	\$ -	\$ 7,350.00	\$ (1,050.00)
13	Laboratory Water Quality Analysis								
	1) TDS	3	3	EA	\$ 550.00	\$ -	\$ 1,650.00	\$ 1,650.00	\$ (150.00)
	2) Primary & Secondary Drinking Water Stand	1	1	EA	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 2,750.00	\$ (250.00)
14	Geophysical Logging	2		EA	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 4,200.00
15	Install Test Pump	1	1	EA	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
16	Well Development	16	13.75	HRS	\$ 375.00	\$ -	\$ 5,156.25	\$ 5,156.25	\$ 843.75
17	Disinfection	1		LS	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00
18	Bacteriological Sampling & Testing	1		LS	\$ 5,200.00	\$ -	\$ -	\$ -	\$ 5,200.00
19	Setup for Pumping Test	1	1	EA	\$ 3,750.00	\$ -	\$ 3,750.00	\$ 3,750.00	\$ -
20	Ste-Drawdown Pumping Test (4 hrs)	1	1	EA	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 2,750.00	\$ -
21	Constant Rate Test (24 hrs)	1	1	EA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -
22	Plumbness & Alignment Test	1	1	EA	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
23	Well Pump & Motor	1		EA	\$ 36,500.00	\$ -	\$ -	\$ -	\$ 36,500.00
24	Concrete pedestal and miscellaneous work required to complete well installation and site improvements	1		LS	\$ 136,000.00	\$ -	\$ -	\$ -	\$ 136,000.00
25	Flow Meter	1		EA	\$ 4,200.00	\$ -	\$ -	\$ -	\$ 4,200.00
26	Cement Grout backfill (if needed)			Sacks	\$ 22.00	\$ -	\$ -	\$ -	\$ -

27 Gravel fill for wall cavernous zones (if needed)
Change Order No. 1

1	1	CF	\$	22.00	\$	-	\$	-	\$	-					
		LS	\$	22,934.07	\$	22,934.07	\$	-	\$	22,934.07					
TOTAL:								\$	345,429.07	\$	33,598.25	\$	378,986.32	\$	253,883.75

TO: Lake Utilities Services, Inc.
200 Waterfield Avenue
Altamonte Springs, FL 32714

PROJECT: Lake Groves Well No. 3

APPLICATION NO.: 58
PERIOD TO: 9/30/2005
PROJECT NOS.:
Distribution To:
 OWNER
 ARCHITECT

OCT 10 2005

VIS 573

CONTRACT DATE:
 CONTRACTOR

FROM CONTRACTOR: JAFFER ASSOCIATES CORP.
2801 NW 6th AVENUE
MIAMI, FL 33127

VIA ARCHITECT

wells/segos

Date Received:

CONTRACT FOR: Wells
CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

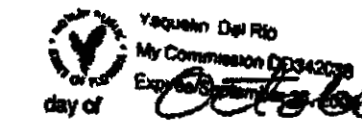
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$ 574,190.00
2. NET CHANGE BY CHANGE ORDERS.....	58,678.07
3. CONTRACT SUM TO DATE (Lines 1 + 2).....	632,868.07
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	383,185.32
5. RETAINAGE:	
a. % of Completed Work \$ 38,318.53 (Column H on G703)	
b. % of Stored Mate	
Total Retainage (Line 5a + 5b).....	38,318.53
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	344,866.79
7. PREVIOUSLY REQUISITIONED.....	241,088.79
8. CURRENTLY DUE	\$ 3,780.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 5)	\$ 288,002.28

W0 # 089-0675-15-25-21-10612

CERTIFICATE FOR
By: Eugene C. Friedlander
State of Florida
County of: Brevard

Date: 10/7/05



7 day of October, 2005
Notary Public: Yaquelin Del Rio
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: 3780
(Attach explanation if amount certified differs from the amount applied for the initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: [Signature]
Date: 10/10/05
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

Item 77-20

JAFFER ASSOCIATES CORP
 LAKE GROVES
 LAKE GROVES WELL # 3
 REQUISITION NO SIX

PERIOD ENDING: 9/30/2005

ITEM	DESCRIPTION	EST QTY	ACT QTY	UNIT	UNIT \$	PREV REQ	THIS PERIOD	TOTAL	BALANCE
1	Mobilization/Demobilization	1	1	LS	\$ 59,400.00	\$ 47,520.00	\$ -	\$ 47,520.00	\$ 11,880.00
2	Preconstruction Video	1	1	LS	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -
3	Obtain SURFACED well construction Permit	1	1	LS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
4	Furnish & install 30" surface casing	125	181	LF	\$ 118.00	\$ 21,358.00	\$ -	\$ 21,358.00	\$ -
5	Drill nominal 29 inch Bore hole	125	341	LF	\$ 68.00	\$ 23,188.00	\$ -	\$ 23,188.00	\$ -
6	Furnish & install 24" Casing	250	359	LF	\$ 113.00	\$ 40,567.00	\$ -	\$ 40,567.00	\$ -
7	Cement 24" Casing	500	664	Sacks	\$ 13.00	\$ 8,632.00	\$ -	\$ 8,632.00	\$ -
8	Drill nominal 23 inch Bore Hole	850	544	LF	\$ 68.00	\$ 36,992.00	\$ -	\$ 36,992.00	\$ 20,808.00
9	Furnish & install 18 inch casing	1100	903	LF	\$ 107.00	\$ 98,621.00	\$ -	\$ 98,621.00	\$ 21,079.00
10	Cement 18 inch casing	2060	819	Sacks	\$ 13.00	\$ 10,647.00	\$ -	\$ 10,647.00	\$ 16,393.00
11	Drill nominal 18 inch Bore Hole	500	620	LF	\$ 46.00	\$ 28,520.00	\$ -	\$ 28,520.00	\$ (5,520.00)
12	Drill stem airlift, specific capacity testing at 40 foot intervals from 1140 feet to 1800 ft	12	14	EA	\$ 525.00	\$ 7,350.00	\$ -	\$ 7,350.00	\$ (1,050.00)
13	Laboratory Water Quality Analysis								
	1) TDS	3	3	EA	\$ 550.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ (150.00)
	2) Primary & Secondary Drinking Water Stand	1	1	EA	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,750.00	\$ (250.00)
14	Geophysical Logging	2	2	EA	\$ 2,100.00	\$ -	\$ 4,200.00	\$ 4,200.00	\$ -
15	Install Test Pump	1	1	EA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
16	Well Development	18	13.75	HRS	\$ 375.00	\$ 5,156.25	\$ -	\$ 5,156.25	\$ 843.75
17	Disinfection	1		LS	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00
18	Bacteriological Sampling & Testing	1		LS	\$ 5,200.00	\$ -	\$ -	\$ -	\$ 5,200.00
19	Setup for Pumping Test	1	1	EA	\$ 3,750.00	\$ 3,750.00	\$ -	\$ 3,750.00	\$ -
20	Ste-Drawdown Pumping Test (4 hrs)	1	1	EA	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,750.00	\$ -
21	Constant Rate Test (24 hrs)	1	1	EA	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
22	Plumbness & Alignment Test	1	1	EA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
23	Well Pump & Motor	1		EA	\$ 36,500.00	\$ -	\$ -	\$ -	\$ 36,500.00
24	Concrete pedestal and miscellaneous work required to complete well installation and site improvements	1		LS	\$ 136,000.00	\$ -	\$ -	\$ -	\$ 136,000.00
25	Flow Meter	1		EA	\$ 4,200.00	\$ -	\$ -	\$ -	\$ 4,200.00
26	Cement Grout backfill (if needed)			Sacks	\$ 22.00	\$ -	\$ -	\$ -	\$ -

27 Gravel fill for well cavernous zones (if needed)
Change Order No. 1

1	1	CF	\$ 22.00	\$ -	\$ -	\$ -	\$ -
		LS	\$ 22,934.07	\$ 22,934.07	\$ -	\$ 22,934.07	\$ -
TOTAL:			\$ 378,885.32	\$ 4,200.00	\$ 383,185.32	\$ 249,683.75	

Handwritten marks: a stylized symbol, a circled '2', and a circled 'CP'.

98716

Item

77-21

OCT 26 2005

Invoice

RECEIVED

OCT 13 2005

UTILITIES, INC.



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0439

Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

September 29, 2005
Project No: U0717
Invoice No: 33675

V13098

Lake Groves Consumptive Use Permit Renewal
Professional Services through August 14, 2005

Professional Personnel

	Hours	Rate	Amount
Administrative	2.00	60.00	120.00
Principal/Surveyor	10.00	115.00	1,150.00
Totals	12.00		1,270.00
Total Labor			1,270.00

Consultants

The Colinas Group, Inc.			1,549.90
Total Consultants			1,549.90

Total this Invoice **\$2,819.90**

2

Outstanding Invoices

Number	Date	Balance
U0717	08/16/05	5,804.97
Total		5,804.97

Total Now Due ~~58,024.87~~

CPH Engineers, Inc.

[Signature]

WO # 081-0675-115-05-01-10612

10/13/05

Hi BG,

Remember there was one invoice that we thought under an approval of CPH but we couldn't find one. Also that that invoice was sent to the client.

That invoice was sent under approval # 081-0675-115-05-01-10612. Please let me know if you have any questions.

of (6) (CP)

294

Item
77-22

ENTERED
NOV 15 2005

Invoice

RECEIVED



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

NOV - 3 2005

October 28, 2005

UTILITIES, INC.

Project No: FU0717/44553
Invoice No: 44553

Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

Lake Groves Consumptive Use Permit Renewal
Professional Services through October 23, 2005

Professional Personnel

	Hours	Rate	Amount
Administrative	3.00	60.00	180.00
Design Engineer EIT	1.00	90.00	90.00
Clerical 1	.50	35.00	17.50
CADD Technician	3.00	65.00	195.00
Totals	7.50		482.50
Total Labor		<i>engineering</i>	482.50

Consultants

The Colinas Group, Inc.	12,181.75
Total Consultants	12,181.75

Reimbursable Expenses

Postage	6.40
Printing	3.84
Total Reimbursables	10.24

Unit Billing

Black&White 8.5X11	0.20
Blueprints 24X36	85.44
Mileage	61.60
Total Units	147.24

Total this Invoice **\$12,821.73**

Outstanding Invoices

Number	Date	Balance
33675	09/29/05	2,819.90
Total		2,819.90

Total Now Due **\$15,641.63**

Invoice

COPY



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

R95913

August 16, 2005
Project No: U0717

Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

89,675.115.05.01

**Lake Groves Consumptive Use Permit Renewal
Professional Services through July 17, 2005**

Professional Personnel

	Hours	Rate	Amount	
Design Engineer EIT	5.00	90.00	450.00	
Clerical 1	1.50	35.00	52.50	
Clerical 11	2.25	50.00	112.50	
CADD Operator	5.00	55.00	275.00	
Senior Design Engineer	1.00	95.00	95.00	
Professional Licensed Surveyor	16.00	95.00	1,520.00	
Survey Instrument Man	8.00	55.00	440.00	
Survey Party Chief	5.00	65.00	325.00	
Principal/Surveyor	4.00	115.00	460.00	
Totals	47.75		3,730.00	
Total Labor				3,730.00

Consultants

The Colinas Group, Inc.				
07/03/05 The Colinas Group, Inc.			1,737.51	
Total Consultants			1,737.51	1,737.51

Reimbursable Expenses

REIMBURSABLES

07/03/05 Blueprint Charges			104.64	
07/03/05 Darren Phegley	Drop off drawings at Sunshine Builders .		26.33	
07/03/05 Darren Phegley	Pick Up plans from Sanford, drive to Tav		34.83	
07/03/05 Darren Phegley	Pick up Sanford check, deliver permit to		38.48	
07/03/05 Randall Roberts			47.39	
07/03/05 Randall Roberts			47.39	
07/03/05 Blueprint Charges	Sema4 JOBEXP #: 50381		38.40	
Total Reimbursables			337.46	337.46

Total this Invoice \$5,804.97

Project

U0717

Utilities-LkGroves CUP Renewal

Invoice <Draft>

CPH Engineers, Inc. _____

CP

010518

Item
77-24

ENTERED
MAR 08 2006

TO: Lake Utilities Services, Inc.
200 Waterfield Avenue
Altamonte Springs, FL 32714

PROJECT: Lake Groves Well No. 3

APPLICATION NO.: Seven
PERIOD TO: 1/31/2006
PROJECT NOS.:

Distribution To:
 OWNER
 ARCHITECT

JAN 18 2006

V18533

FROM CONTRACTOR: JAFFER ASSOCIATES CORP.
2801 NW 6th AVENUE
MIAMI, FL 33127

VIA ARCHITECT

CONTRACT DATE: CONTRACTOR

#APPL-7/Fab06

CONTRACT FOR: Wells

WO# 089-0675-115-05-01-10612

Date Received:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

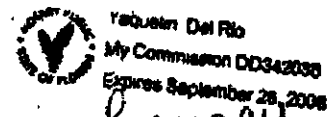
- 1. ORIGINAL CONTRACT SUM \$ 574,190.00
- 2. NET CHANGE BY CHANGE ORDERS..... 58,878.07
- 3. CONTRACT SUM TO DATE (Lines 1 + 2)..... 632,868.07
- 4. TOTAL COMPLETED & STORED TO DATE..... 438,475.32
(Column G on G703)
- 5. RETAINAGE:
 - a. % of Completed Work \$ 43,847.53
(Column H on G703)
 - b. % of Stored Materials
- Total Retainage (Line 5a + 5b)..... 43,847.53
- 6. TOTAL EARNED LESS RETAINAGE..... 384,627.79
(Line 4 less Line 5 Total)
- 7. PREVIOUSLY REQUISITIONED..... 344,896.78
- 8. CURRENTLY DUE \$ 49,761.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 288,241.28

2

CONTRACTOR

By: Eugene C. Friedlander
State of Florida
County of: Dade

Date: 1/16/06



me this

16 day of January, 2006

Notary Public:
My Commission expires:

Yaquele Del Rio

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... 49,761.00
(Attach explanation if amount certified differs from the amount applied for the initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

By: [Signature] Date: 2/27/06
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 in any debts of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

JAFFER ASSOCIATES CORP
LAKE GROVES
LAKE GROVES WELL # 3

REQUISITION NO SEVEN PERIOD ENDING:

1/31/2006

ITEM	DESCRIPTION	EST QTY	ACT QTY	UNIT	UNITS	PREV REQ	THIS PERIOD	TOTAL	BALANCE
1	Mobilization/Demobilization	1	1	LS	\$ 59,400.00	\$ 47,520.00	\$ -	\$ 47,520.00	\$ 11,880.00
2	Preconstruction Video	1	1	LS	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -
3	Obtain SJRWMD well construction Permit	1	1	LS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
4	Furnish & install 30" surface casing	125	161	LF	\$ 118.00	\$ 21,358.00	\$ -	\$ 21,358.00	\$ -
5	Drill nominal 29 inch Bore hole	125	341	LF	\$ 68.00	\$ 23,188.00	\$ -	\$ 23,188.00	\$ -
6	Furnish & install 24" Casing	250	359	LF	\$ 113.00	\$ 40,657.00	\$ -	\$ 40,657.00	\$ -
7	Cement 24" Casing	500	684	Sacks	\$ 13.00	\$ 8,632.00	\$ -	\$ 8,632.00	\$ -
8	Drill nominal 23 inch Bore Hole	850	844	LF	\$ 68.00	\$ 36,992.00	\$ -	\$ 36,992.00	\$ 20,808.00
9	Furnish & install 18 inch casing	1100	903	LF	\$ 107.00	\$ 96,621.00	\$ -	\$ 96,621.00	\$ 21,079.00
10	Cement 18 inch casing	2060	819	Sacks	\$ 13.00	\$ 10,647.00	\$ -	\$ 10,647.00	\$ 16,393.00
11	Drill nominal 18 inch Bore Hole	500	620	LF	\$ 46.00	\$ 28,520.00	\$ -	\$ 28,520.00	\$ (5,520.00)
12	Drill stem airlift, specific capacity testing at 40 foot intervals from 1140 feet to 1800 ft	12	14	EA	\$ 525.00	\$ 7,350.00	\$ -	\$ 7,350.00	\$ (1,050.00)
13	Laboratory Water Quality Analysis								
	1) TDS	3	3	EA	\$ 500.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ (150.00)
	2) Primary & Secondary Drinking Water Stand	1	1	EA	\$ 2,500.00	\$ 2,750.00	\$ -	\$ 2,750.00	\$ (250.00)
14	Geophysical Logging	2	2	EA	\$ 2,100.00	\$ 4,200.00	\$ -	\$ 4,200.00	\$ -
15	Install Test Pump	1	1	EA	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
16	Well Development	16	13.75	HRS	\$ 375.00	\$ 5,156.25	\$ -	\$ 5,156.25	\$ 843.75
17	Disinfection	1		LS	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00
18	Bacteriological Sampling & Testing	1		LS	\$ 6,200.00	\$ -	\$ -	\$ -	\$ 5,200.00
19	Setup for Pumping Test	1	1	EA	\$ 3,750.00	\$ 3,750.00	\$ -	\$ 3,750.00	\$ -
20	Stair-Drawdown Pumping Test (4 hrs)	1	1	EA	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,750.00	\$ -
21	Constant Rate Test (24 hrs)	1	1	EA	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
22	Plumbness & Alignment Test	1	1	EA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
23	Well Pump & Motor	1	0.59	EA	\$ 36,500.00	\$ -	\$ 21,400.00	\$ 21,400.00	\$ 15,100.00
24	Concrete pedestal and miscellaneous work required to complete well installation and site improvements	1	0.23	LS	\$ 136,000.00	\$ -	\$ 30,900.00	\$ 30,900.00	\$ 105,100.00
25	Flow Meter	1	0.71	EA	\$ 4,200.00	\$ -	\$ 2,990.00	\$ 2,990.00	\$ 1,210.00
26	Cement Grout backfill (# needed)			Sacks	\$ 22.00	\$ -	\$ -	\$ -	\$ -

27 Gravel fill for well cavernous zones (if needed)
Change Order No. 1

1	1	CF	\$	22.00	\$	-	\$	-	\$	-
		LS	\$	22,934.07	\$	22,934.07	\$	-	\$	22,934.07

TOTAL: \$ 383,186.32 \$ 58,290.00 \$ 438,476.32 \$ 194,383.76

of 5 CP

7

U13551

13557

Item
77-25

APR 11 2006

THOMPSON *Electric Company*

RECEIVED

ELECTRICAL CONTRACTORS
P.O. BOX 1478

PHONE (407) 366-6666
WINTER PARK, FLORIDA 32790

WIRING AND REPAIRING
FAX (407) 365-8358

MAR 29 2006

UTILITIES, INC.

V08189

DATE March 24, 2006

YOUR ORDER NO

OUR ORDER number # 06/055/A

TO
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR
1st Partial payment for Electrical
work at Lake Groves Well # 3.
Purchase Order W/O# 089-0675-115-05-01

UNITS	ARTICLES	EACH	AMOUNT
	Amount of Contract		\$ 93,659.00
	Labor and materials in place this pay period:		\$27,063.40
	Amount due this pay period		\$27,063.40
	ID # 227	(2)	
<p>W/O# 089-0675-115-05-01-10612</p>			

RECEIVED THOMPSON Electric Company

MAR 29 2006
ELECTRICAL CONTRACTORS P.O. BOX 1478 WINTER PARK, FLORIDA 32790
PHONE (407) 365-8668 FAX (407) 365-9358
WIRING AND REPAIRING

UTILITIES, INC.

DATE March 24, 2006
YOUR ORDER NO.
OUR ORDER number 06/055

TO
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR
1st Partial payment for Electrical
work at Lake Groves Well # 3.
Purchase Order W/O# 089-0675-115-05-01

UNITS	ARTICLES	EACH	AMOUNT
	Amount of Contract		\$ 93,659.00
	Labor and materials in place this pay period:	\$27,063.40	
	Amount due this pay period		\$27,063.40
	<i>duplicate</i>		

CP

015595

Item
77-26

ENTERED
MAY 03 2006

V13307

Sheet1

675/FINAL DRAW

AIA DRAW REQUEST

PROJECT: US 27 RAW WATER CONNECTION

OWNER: LAKE GROVES UTILITY SERVICES, INC.

WORK ORDER:

START DATE: 2-MAY-05

DATE: 18-APR-2006

SHAFER DEVELOPMENT CORP.

406 LAKESHORE DRIVE

EUSTIS, FLORIDA 32726

(352)267-4400

FAX (352)357-7852

RECEIVED

APR 20 2006

PAGE 1 OF 2

FINAL DRAW

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPL. & STORED TO DATE (D+E+F)	H % (G/C)	I BAL. TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE			
1	MOBILIZATION	3,600.00	3,600.00	0.00	3,600.00	100%	0.00
2	MAINT. OF TRAFFIC	2,500.00	2,500.00	0.00	2,500.00	100%	0.00
3	STAKE AND LAYOUT	1,300.00	1,300.00	0.00	1,300.00	100%	0.00
4	18" HDPE DIRECTIONAL BORE	59,125.00	59,125.00	0.00	59,125.00	100%	0.00
5	18" C-905 PVC	28,544.00	28,544.00	0.00	28,544.00	100%	0.00
6	18" TIE-INS	9,000.00	4,500.00	4,500.00	9,000.00	100%	0.00
7	FITTINGS	15,500.00	15,500.00	0.00	15,500.00	100%	0.00
8	TESTING	4,500.00	2,250.00	2,250.00	4,500.00	100%	0.00
9	FINAL DRESS	2,000.00	0.00	2,000.00	2,000.00	100%	0.00
10	SOD	4,500.00	0.00	4,500.00	4,500.00	100%	0.00
11	CHANGE ORDER # 1	11,920.00	0.00	11,920.00	11,920.00	100%	0.00
12	TOTALS	142,489.00	117,319.00	25,170.00	142,489.00		0.00
13							
14	FINAL DRAW		26,170.00		2		

WO# 089-0675-115-05-01-10612

015619

CP

Item
77-27

ENTERED
MAY 05 2006

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478

PHONE (407) 365-6688
WINTER PARK, FLORIDA 32790

WIRING AND REPAIRING
FAX (407) 365-9358

V08189

DATE April 26, 2006

YOUR ORDER NO.

OUR ORDER number 06/069

TO Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR 2nd Partial payment for Electrical
work at Lake Groves Well # 3.
Purchase Order W/O # 089-0675-115-05-01

UNITS	ARTICLES	EACH	AMOUNT
	Amount of Contract		\$ 93,659.00
	Labor and materials in place this pay period:		\$57,229.70
	Amount due this pay Period	(2)	\$57,229.70

ID # 227

W/O # 089-0675-115-05-01-10612

RECEIVED

APR 28 2006

UTILITIES, INC.

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478

PHONE (407) 365-6866
WINTER PARK, FLORIDA 32790

WIRING AND REPAIRING
FAX (407) 365-9368

DATE April 26, 2006
YOUR ORDER NO.

OUR ORDER number 06/069

TO Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR 2nd Partial payment for Electrical.
work at Lake Groves Well # 3.
Purchase Order W/O # 089-0675-115-05-01

UNITS	ARTICLES	EACH	AMOUNT
	Amount of Contract		\$ 93,659.00
	Labor and materials in place this pay period:		\$57,229.70
	Amount due this pay Period		\$57,229.70

RECEIVED
APR 28 2006
UTILITIES, INC.

015620

CP

Item
77-28

ENTERED
MAY 05 2006

Project: Lake Groves Well #3
 Owner: Lake Utility Services, Inc.
 200 Weatherford Ave
 Altamonte Springs, FL 32714

V18533

#APPL 8/May06

APPLICATION NUMBER: _____
 APPLICATION DATE: 31-Mar-06

Contractor: Jaffer Associates Corp
 2801 NW 6th Ave
 Miami, FL 33127
 Contact: Gary Bisdak

ID # 227

Engineer: Wade Wood
 CPH Engineers, Inc.
 101 North Woodland Blvd, Suite 100
 DeLand, FL 32720

WO # 089-0675-115-05-01-10612

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

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 accounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment above herein is accurate.

ORIGINAL CONTRACT SUM	\$	574,190.00
Net change by Change Orders	\$	22,934.07
CONTRACT SUM TO DATE	\$	597,124.07
TOTAL COMPLETED & STORED TO DATE	\$	554,790.32
DEDUCTIONS:		
10 % Total Retainage	\$	55,479.03
TOTAL EARNED LESS RETAINAGE	\$	499,311.29
LESS PREVIOUS APPLICATIONS	\$	394,627.78
CURRENT PAYMENT DUE	\$	104,683.51
BALANCE TO FINISH, INCLUDING RETAINAGE	\$	97,812.78

CONTRACTOR:

[Signature]
 By: _____
 Date: 4/24/06

NOTARY PUBLIC



Ysabel... Rio
 My Commission DD342038
 Expires September 28, 2006

[Signature]
 Date: 4/24/06

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer to the best of his 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 RECOMMENDED.

AMOUNT RECOMMENDED \$ 104,683.51

[Signature]
 By: _____

Date: 5/1/06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 22,934.07	
Total approved this Month		
TOTALS	\$ 22,934.07	\$
NET CHANGES by Change Order	\$ 22,934.07	



Project: Lake Groves Well No. 3
 Owner: Lake Utility Services, Inc.
 200 Weatherfield Ave
 Altamonte Springs, FL 32714

Application No.: 8
 Application Date: March 31, 2006

Contractor:
 Jaffar Associates Corp.
 2801 NW 6th Avenue
 Miami, Florida 33127

Engineer: Wade Wood
 CPH Engineers, Inc.
 101 North Woodland Blvd, Suite 100
 DeLand, FL 32720

Project #: U0717

ITEM	DESCRIPTION	EST QTY	ACT QTY	UNIT	UNIT \$	PREV REQ	THIS PERIOD	TOTAL	BALANCE
1	Mobilization/Demobilization	1	1	LS	59,400.00	47,520.00		59,400.00	
2	Preconstruction Video	1	1	LS	600.00	600.00		600.00	
3	Obtain SJRWMD well construction Permit	1	1	LS	500.00	500.00		500.00	
4	Furnish & Install 30" surface casing	125	181	LF	118.00	21,358.00		21,358.00	
5	Drill nominal 29 inch Bore hole	125	341	LF	68.00	23,188.00		23,188.00	
6	Furnish & Install 24" Casing	250	359	LF	113.00	40,567.00		40,567.00	
7	Cement 24" Casing	500	664	Sacks	13.00	8,632.00		8,632.00	
8	Drill nominal 23 inch Bore Hole	850	544	LF	68.00	36,992.00		36,992.00	
9	Furnish & Install 18 inch casing	1100	903	LF	107.00	96,621.00		96,621.00	
10	Cement 18 inch casing	2080	819	Sacks	13.00	10,647.00		10,647.00	
11	Drill nominal 18 inch Bore Hole	500	620	LF	46.00	28,520.00		28,520.00	
12	Drill stem airlift, specific capacity testing at 40 foot intervals from 1140 feet to 1600 ft	12	14	EA	525.00	7,350.00		7,350.00	
13	Laboratory Water Quality Analysis								
	1) TDS	3	3	EA	500.00	1,650.00		1,650.00	
	2) Primary & Secondary Drinking Water Stand	1	1	EA	2,500.00	2,750.00		2,750.00	
14	Geophysical Logging	2	2	EA	2,100.00	4,200.00		4,200.00	
15	Install Test Pump	1	1	EA	8,000.00	8,000.00		8,000.00	
16	Well Development	16	13.75	HRS	375.00	5,156.25		5,156.25	
17	Disinfection	1		LS	3,750.00				
18	Bacteriological Sampling & Testing	1		LS	5,200.00				
19	Setup for Pumping Test	1	1	EA	3,750.00	3,750.00		3,750.00	
20	Sto-Drawdown Pumping Test (4 hrs)	1	1	EA	2,750.00	2,750.00		2,750.00	
21	Constant Rate Test (24 hrs)	1	1	EA	7,500.00	7,500.00		7,500.00	
22	Plumbness & Alignment Test	1	1	EA	2,000.00	2,000.00		2,000.00	
23	Well Pump & Motor	1	0.59	EA	36,500.00	21,400.00		36,500.00	
24	Concrete pedestal and miscellaneous work required to complete well installation and site improvements	1	0.9	LS	136,000.00	30,900.00		120,235.00	15,765.00
25	Flow Meter	1	0.71	EA	4,200.00	2,990.00		2,990.00	1,210.00
26	Cement Grout backfill (if needed)			Sacks	22.00				
27	Gravel fill for well cavernous zones (if needed)			CF	22.00				
	Change Order No. 1	1	1	LS	22,934.07	22,934.07		22,934.07	
TOTAL:						\$ 438,475.32		\$ 334,798.32	\$ 16,975.00

020689

CP

Item
77-28

ENTERED
JUN 30 2006

JUN 27 2006

V18500



Project: Lake Graves Well No. 3
Owner: Lake Utility Services, Inc.
200 Weatherfield Ave
Altamonte Springs, FL 32714

Application No.: 9 Final
Application Date: March 31, 2006

#U0717/June

Contractor: Jacqueline Del Rio, Contract Administrator

Engineer: Wade Wood

Project #: U0717

CPH Engineers, Inc.
181 North Woodland Blvd, Suite 100
DeLand, FL 32728

W0#089-0675-115-05-01-10612

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

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.

ORIGINAL CONTRACT SUM	\$ 574,190.00
Net change by Change Orders	\$ 22,937.07
CONTRACT SUM TO DATE	\$ 597,127.07
TOTAL COMPLETED & STORED TO DATE	\$ 571,765.32

CONTRACTOR:
By:
Date: 6/20/06

NOTARY PUBLIC:
My Commission D0342098
Expires September 28, 2008

Date: 6/20/06

DEDUCTIONS:

10% Total Retainage

TOTAL EARNED LESS RETAINAGE	\$ 571,765.32
LESS PREVIOUS APPLICATIONS	\$ 499,311.29
CURRENT PAYMENT DUE	\$ 72,454.03
BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 72,454.03

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer to the best of his 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 RECOMMENDED.

AMOUNT RECOMMENDED 2
By:

72,454.03
~~72,454.03~~

Date: 6/26/06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 22,937.07	
Total approved this Month		
TOTALS	\$ 22,937.07	
NET CHANGES by Change Order	\$ 22,937.07	

By: _____ Date: _____
By: _____ Date: _____

Project: Lake Groves Well No. 3
 Owner: Lake Utility Services, Inc.
 200 Weatherfield Ave
 Altamonte Springs, FL 32714

Application No.: 9 Final
 Application Date: May 31, 2006

Contractor:
 Jaffer Associates Corp.
 2801 NW 5th Avenue
 Miami, Florida 33127

Engineer: Wade Wood
 CPH Engineers, Inc.
 101 North Woodland Blvd, Suite 100
 DeLand, FL 32720

Project #: U0717

ITEM	DESCRIPTION	EST QTY	ACT QTY	UNIT	UNIT \$	PREV REQ	THIS PERIOD	TOTAL	BALANCE
1	Mobilization/Demobilization	1	1	LS	59,400.00	47,520.00	11,880.00	59,400.00	
2	Preconstruction Video	1	1	LS	600.00	600.00	0.00	600.00	
3	Obtain SJRWMD well construction Permit	1	1	LS	500.00	500.00	0.00	500.00	
4	Furnish & install 30" surface casing	125	181	LF	118.00	21,358.00	0.00	21,358.00	
5	Drill nominal 29 inch Bore hole	125	341	LF	68.00	23,188.00	0.00	23,188.00	
6	Furnish & install 24" Casing	250	359	LF	113.00	40,567.00	0.00	40,567.00	
7	Cement 24" Casing	500	664	Sacks	13.00	8,632.00	0.00	8,632.00	
8	Drill nominal 23 inch Bore Hole	850	544	LF	68.00	36,992.00	0.00	36,992.00	
9	Furnish & install 18 inch casing	1100	903	LF	107.00	96,621.00	0.00	96,621.00	
10	Cement 18 inch casing	2080	819	Sacks	13.00	10,647.00	0.00	10,647.00	
11	Drill nominal 18 inch Bore Hole	500	620	LF	46.00	28,520.00	0.00	28,520.00	
12	Drill stem airlift, specific capacity testing at 40 foot intervals from 1140 feet to 1600 ft	12	14	EA	525.00	7,350.00	0.00	7,350.00	
13	Laboratory Water Quality Analysis								
	1) TDS	3	3	EA	500.00	1,650.00	0.00	1,650.00	
	2) Primary & Secondary Drinking Water Stand	1	1	EA	2,500.00	2,750.00	0.00	2,750.00	
14	Geophysical Logging	2	2	EA	2,100.00	4,200.00	0.00	4,200.00	
15	Install Test Pump	1	1	EA	8,000.00	8,000.00	0.00	8,000.00	
16	Well Development	16	13.75	HRS	375.00	5,156.25	0.00	5,156.25	
17	Disinfection	1	1	LS	1,350.00	0.00	0.00	1,350.00	
18	Hydrogeological Sampling & Testing	1	1	LS	3,750.00	0.00	0.00	3,750.00	
19	Setup for Pumping Test	1	1	EA	3,750.00	3,750.00	0.00	3,750.00	
20	Sto-Drawdown Pumping Test (4 hrs)	1	1	EA	2,750.00	2,750.00	0.00	2,750.00	
21	Constant Rate Test (24 hrs)	1	1	EA	7,500.00	7,500.00	0.00	7,500.00	
22	Plumbness & Alignment Test	1	1	EA	2,000.00	2,000.00	0.00	2,000.00	
23	Well Pump & Motor	1	0.59	EA	36,900.00	21,400.00	15,100.00	36,500.00	
24	Concrete pedestal and miscellaneous work required to complete well installation and site improvements	1	0.9	LS	136,000.00	122,400.00	13,600.00	136,000.00	
25	Flow Meter	1	0.71	EA	4,200.00	2,990.00	1,210.00	4,200.00	
26	Cement Grout backfill (if needed)			Sacks	22.00	0.00	0.00	0.00	
27	Gravel fill for well cavernous zones (if needed)			CF	22.00	0.00	0.00	0.00	
	Change Order No. 1	1	1	LS	22,934.07	22,934.07	0.00	22,934.07	

Line item 17 & 18 will be deducted from the final pay estimate as Lake Utilities will accomplish these tasks per Byron Congre (Lake Utilities) & Gary Bickel (Jaffer Associates)

TOTAL:

\$ 529,975.32 \$ 41,790.00 \$ 571,765.32

Handwritten initials and a circled 'CP'.

021947

Item
77-30

ENTERED
JUL 14 2006

RECEIVED

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478

PHONE (407) 365-6668
WINTER PARK, FLORIDA 32790

WIRING AND REPAIRING
FAX (407) 365-9358

JUL 05 2006

UTILITIES, INC.

V08189

DATE June 29, 2006

YOUR ORDER NO.

OUR ORDER NUMBER 06/116

TO
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR
Final payment for Electrical work
at Lake Groves Well # 3.
Purchase Order W/O # 089-0675-11-05-01

UNTS	ARTICLES	EACH	AMOUNT
	Amount of Contract	\$ 93,659.00	
	100% Complete		
	Less previous payment of	84,293.10	
	Balance	\$ 9,365.90	(2)
	Amount due		\$9,365.90

W/O # 089-0675-115-05-01-10612 collect

Hi Bryan,
Kindly double check w/o # used.
There is a missing digit and
I'm not sure if it is for the
Citrus Highland well. Pls. advise.
Thank you JZ

RECEIVED THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478

PHONE (407) 385-6888
WINTER PARK, FLORIDA 32780

WIRING AND REPAIRING
FAX (407) 385-9358

JUL 05 2006

UTILITIES, INC.

DATE June 29, 2006
YOUR ORDER NO.

OUR ORDER number 06/116

TO
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR
Final payment for Electrical work
at Lake Groves Well # 3.
Purchase Order W/O # 089-0675-11-05-01

UNITS	ARTICLES	EACH	AMOUNT
	Amount of Contract		\$ 93,659.00
	100% Complete		
	Less previous payment of		84,293.10
	Balance		\$ 9,365.90
	Amount due		\$9,365.90

1 (B)

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
89	628	115.05.02	Captive- 2005	1,723.00		12.31.05	Attached
89	628	115.05.02	Captive-2006	2,837.50		12.31.06	Attached
89	628	115.05.02	CLOSE W/O		4,560.76		
89	628	115.05.02	IDC 2005	32,156.00		12.31.06	Attached
89	628	115.05.02	IDC 2006	74,629.40		12.31.05	Attached
89	628	115.05.02	CLOSE W/O		106,785.40		
89	628	115.05.02	--EQUIPMENT/TREATMENT--				
89	628	115.05.02	5047*17957*FL ENVIRO	35,433.90		12.31.06	Attached
89	628	115.05.02	5047*17957*FL ENVIRO	56,250.00		12.31.06	Attached
89	628	115.05.02	R97199 V8189	30,906.20		12.31.06	Attached
89	628	115.05.02	9667*17957*FL ENVIRO	22,500.00		12.31.06	Attached
89	628	115.05.02	9886*17957*FL ENVIRO	240,584.40		12.31.06	Attached
89	628	115.05.02	11781*17957*FL ENVIRO	35,100.00		12.31.06	Attached
89	628	115.05.02	12434*17957*FL ENVIRO	30,379.60		12.31.06	Attached
89	628	115.05.02	15107*17957*FL ENVIRO	47,700.00		12.31.06	Attached
89	628	115.05.02	16694*17957*FL ENVIRO	65,474.10		12.31.06	Attached
89	628	115.05.02	16693*18025*AABOT FE	1,650.00		12.31.06	Attached
89	628	115.05.02	20039*17957*FL ENVIRO	68,543.10		12.31.06	Attached
89	628	115.05.02	20546*16197*ODYSSEY	5,550.00		12.31.06	Attached
89	628	115.05.02	24085*13307*SHAFER D	19,437.60		12.31.06	Attached
89	628	115.05.02	27000*17957*FL ENVIRO	102,316.00		12.31.06	Attached
89	628	115.05.02	26999*18025*AABOT FE	2,437.00		12.31.06	Attached
89	628	115.05.02	33536*18025*AABOT FE	1,788.21		12.31.06	Attached
89	628	115.05.02	39936*13307*SHAFER D	4,740.00		12.31.06	Attached
89	628	115.05.02	89716*17957*FL ENVIRO	38,000.00		12.31.05	Attached
89	628	115.05.02	91807*17957*FL ENVIRO	235,436.20		12.31.05	Attached
89	628	115.05.02	96978*17957*FL ENVIRO	191,389.50		12.31.05	Attached
89	628	115.05.02	96978*17957*FL ENVIRO	51,059.70		12.31.05	Attached
89	628	115.05.02	2944*17957*FL ENVIRO	24,093.00		12.31.05	Attached
89	628	115.05.02	2944*17957*FL ENVIRO	84,694.50		12.31.05	Attached
89	628	115.05.02	CLOSE W/O		1,393,664.91		
				1,505,010.81	1,505,011.06		

2005 Captive
Report

328

St	Employee Name	Work Dt	W	Week	Total Hours	Corp	Com-pany	Pro-ject	yr	WO	Hrs	Amt	Rate
BKG	FL GONGRE,BRYAN	6/8/2005	25	10	89	628	115	5	2	2	57.00	28.50	
BKG	FL GONGRE,BRYAN	6/15/2005	26	8	89	628	115	5	2	4	114.00	28.50	
BKG	FL GONGRE,BRYAN	7/20/2005	31	7	89	628	115	5	2	1	29.50	29.50	
BKG	FL GONGRE,BRYAN	7/27/2005	32	4	89	628	115	5	2	2	59.00	29.50	
BKG	FL GONGRE,BRYAN	8/3/2005	33	5	89	628	115	5	2	2	59.00	29.50	
BKG	FL GONGRE,BRYAN	8/17/2005	35	6	89	628	115	5	2	4	118.00	29.50	
BKG	FL GONGRE,BRYAN	9/21/2005	40	7	89	628	115	5	2	1	29.50	29.50	
BKG	FL GONGRE,BRYAN	10/19/2005	44	3	89	628	115	5	2	3	88.50	29.50	
BKG	FL GONGRE,BRYAN	11/9/2005	47	9	89	628	115	5	2	1	29.50	29.50	
BKG	FL GONGRE,BRYAN	11/23/2005	49	4	89	628	115	5	2	2	59.00	29.50	
BKG	FL GONGRE,BRYAN	12/7/2005	51	8	89	628	115	5	2	2	59.00	29.50	
BKG	FL GONGRE,BRYAN	12/14/2005	52	5	89	628	115	5	2	3	88.50	29.50	
CGS	FL SCHWADES, CHARLES G	12/14/2005	52	2	89	628	115	5	2	1	29.50	29.50	
PCF	FL FLYNN,PATRICK C	2/23/2005	10	4	89	628	115	5	2	2	129.00	64.50	
PCF	FL FLYNN,PATRICK C	3/9/2005	12	5	89	628	115	5	2	3	193.50	64.50	
PCF	FL FLYNN,PATRICK C	3/23/2005	14	2	89	628	115	5	2	2	129.00	64.50	
PCF	FL FLYNN,PATRICK C	3/30/2005	15	5	89	628	115	5	2	2	129.00	64.50	
PCF	FL FLYNN,PATRICK C	4/13/2005	17	6	89	628	115	5	2	4	258.00	64.50	
PCF	FL FLYNN,PATRICK C	4/20/2005	18	7	89	628	115	5	2	1	64.50	64.50	
												1,723.00	

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Project	Hrs Total	Am't	Rate	
BHC	FL	FL	COATES, BILL	7/26/2006	32	2	89	628	115	5	2	62.50	31.25
BHC	FL	FL	COATES, BILL	8/2/2006	33	5	89	628	115	5	2	125.00	31.25
BKG	FL	FL	GONGRE, BRYAN	12/28/2005	2	4	89	628	115	5	2	88.50	29.50
BKG	FL	FL	GONGRE, BRYAN	1/11/2006	4	5	89	628	115	5	2	29.50	29.50
BKG	FL	FL	GONGRE, BRYAN	2/9/2006	6	3	89	628	115	5	2	29.50	29.50
BKG	FL	FL	GONGRE, BRYAN	3/1/2006	11	10	89	628	115	5	2	29.50	29.50
BKG	FL	FL	GONGRE, BRYAN	3/22/2006	14	4	89	628	115	5	2	59.00	29.50
BKG	FL	FL	GONGRE, BRYAN	4/12/2006	17	4	89	628	115	5	2	29.50	29.50
BKG	FL	FL	GONGRE, BRYAN	5/10/2006	21	5	89	628	115	5	2	88.50	29.50
BKG	FL	FL	GONGRE, BRYAN	5/24/2006	23	5	89	628	115	5	2	59.00	29.50
BKG	FL	FL	GONGRE, BRYAN	5/31/2006	24	10	89	628	115	5	2	59.00	29.50
BKG	FL	FL	GONGRE, BRYAN	6/14/2006	26	9	89	628	115	5	2	187.50	31.25
BKG	FL	FL	GONGRE, BRYAN	6/20/2006	28	8	89	628	115	5	2	250.00	31.25
CGS	FL	FL	SCHWADES, CHARLES G	1/4/2006	3	1	89	628	115	5	2	29.50	29.50
CGS	FL	FL	SCHWADES, CHARLES G	1/11/2006	4	2	89	628	115	5	2	59.00	29.50
CGS	FL	FL	SCHWADES, CHARLES G	1/18/2006	5	2	89	628	115	5	2	59.00	29.50
CGS	FL	FL	SCHWADES, CHARLES G	2/15/2006	9	1	89	628	115	5	2	29.50	29.50
CGS	FL	FL	SCHWADES, CHARLES G	3/29/2006	15	2	89	628	115	5	2	59.00	729.50
CGS	FL	FL	SCHWADES, CHARLES G	4/9/2006	16	2	89	628	115	5	2	59.00	729.50
CGS	FL	FL	SCHWADES, CHARLES G	4/12/2006	17	1	89	628	115	5	2	29.50	29.50
CGS	FL	FL	SCHWADES, CHARLES G	5/3/2006	20	1	89	628	115	5	2	29.50	29.50
CGS	FL	FL	SCHWADES, CHARLES G	5/10/2006	21	7	89	628	115	5	2	208.50	29.50
CGS	FL	FL	SCHWADES, CHARLES G	5/17/2006	22	3	89	628	115	5	2	88.50	29.50
CGS	FL	FL	SCHWADES, CHARLES G	5/24/2006	23	2	89	628	115	5	2	59.00	29.50
CGS	FL	FL	SCHWADES, CHARLES G	5/31/2006	24	1	89	628	115	5	2	29.50	29.50
PCF	FL	FL	FLYNN, PATRICK C	2/8/2006	8	21	89	628	115	5	2	59.00	29.50
Grand Total										94	2,837.75		

7/13/2004 5:59 PM

RIPTION	INTEREST	INTEREST	SUB		DATE	12/30/2004	ADDITIONS												TOTALS	CI	
	CALCULATED	CALCULATED	CO	DIV	ACCOUNT	PUT INTO	END	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC		
P construction	32,156.00	32,156.00	089	0828	115-05-02		0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	1,074.00	235,438.20	242,449.20	21,181.25	827,022.63	108,787.50	1,471,952.78	1.4
							0.00	0.00	0.00	0.00	0.00	0.00	271.00	281.00	2,055.00	3,895.00	4,083.00	10,337.00	11,234.00		
							0.00	0.00	0.00	0.00	0.00	0.00	36,271.00	37,626.00	275,119.20	521,463.40	546,727.65	1,384,087.28	1,504,108.78		

IPC INTEREST RATES:

* FLORIDA, UI & WSC 9.03%

ended 12/31/06

Sub #	Sub Name	Work Order #	Project Type: Water or Sewer	Project Description	Placed in Service Date	Project Status	Project Type & Project Status	Project Stop Date	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan Jun 2006	IDC Interest Rate Jul - Dec 2006	Ending Balance 12/31/05	JANUARY	FEBRUARY
0628	Clermont	1150502	W	CR 561 WTP/Construction	05/19/06	*Completed	W*Completed	05/15/06	217	N	9.03%	9.03%	1,504,757.78	91,683.90	293,99
														12,013.00	14,31
														1,608,454.68	1,916,76

NET ADDITIONS

APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	CP Ledger Balance	Difference	YTD Capital Expenditures at 12/31/06
47,700.00	67,324.10	75,774.60	0.00	82,387.23	105,909.25	0.00	1,788.21	4,740.00	1,493,331.39	1,493,331.39	0.00	(11,426.39)
8,957.00	8,957.00	10,172.73	11,679.67	0.00	0.00	0.00	0.00	0.00				
99,228.00	1,275,509.10	1,361,456.43	1,373,136.70	1,455,523.33	1,561,432.59	1,550,326.91	1,552,115.12	1,556,855.12				

Interest Calculated for 2006	MTD Interest Calculated for 12/31/06	Y C
74,629.40	0.00	

2 (2) CP

003977
5047

Item
76-5

ENTERED
JAN 0 5 2006

RECEIVED

#APPL-3/DOC05

APPLICATION AND CERTIFICATE FOR PAYMENT

JAN 03 2006

A1A DOCUMENT G702

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

PROJECT NAME:
C.R. 501 WTP - FUSION TANK

APPLICATION NO: 3

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR
___ ENGINEER

FROM (CONTRACTOR):
FL ENVIRONMENTAL CONST. INC.
P.O. BOX 306
HOWEY IN THE HILLS, FL 34737

VIA (ENGINEER):
CPH ENGINEERS
101 N WOODLAND BLVD STE 600
DELAND, FL 32720

V17957

PERIOD TO: 12/28/2005

PROJECT NO:

JOB # 134

CONTRACT DATE: 6/17/2005

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet A1A Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 303,798.00
2. Net change by Change Orders.....	\$
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 303,798.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 278,798.00

CHANGE ORDER SUMMARY		TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			\$ -	\$ -
Approved this Month				
Number	Date Approved			
WO# 089-0628-115-05-02-10306				
TOTALS		\$ -	\$ -	\$ -
Net Change by Change Orders.		\$ -	\$ -	\$ -

(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 278,798.00
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 27,879.60
6. TOTAL EARNED LESS RETAINAGE.....	\$ 250,918.40
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 216,482.50
8. CURRENT PAYMENT DUE.....	\$ 36,433.90
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 52,879.60
(LINE 3 LESS LINE 6)	

OWNER: LAKE UTILITY SERVICES, INC.

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: Florida Environmental Construction, Inc

By: Karen Lightsey
Karen Lightsey, Vice President

12/25/2005
Date

BY: _____

DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

ENGINEER: CPH ENGINEERS

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

BY: [Signature]

DATE: 1/3/06

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE : 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NUMBER: 3

In tabulation below, amounts are stated to nearest dollar.

APPLICATION DATE: 12/25/2005

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

PERIOD TO: 12/25/2005

PROJECT NUMBER:

PROJECT NAME: C.R. 581 WTP- FUSION TANK

JOB # 134

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	FUSION TANK	\$ 297,896.00	\$ 233,525.00	\$ 39,371.00	\$ -	\$ 272,896.00	82%	\$ 25,000.00	\$ 27,289.60
2	PAINTED WEB TRUSSES	\$ 5,900.00	\$ 5,900.00	\$ -	\$ -	\$ 5,900.00	100%	\$ -	\$ 590.00
3		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
6		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
7		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
8		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
GRAND TOTAL		\$ 303,796.00	\$ 239,425.00	\$ 39,371.00	\$ -	\$ 278,796.00	92%	\$ 25,000.00	\$ 27,879.60

APPLICATION AND CERTIFICATE FOR PAYMENT

JAN 03 2005

A1A DOCUMENT G702

(V17957)

PAGE:

TO (OWNER):
 LAKE UTILITY SERVICES, INC.
 206 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
 FL ENVIRONMENTAL CONST. INC.
 P.O. BOX 306
 HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
 C.R. 861 WATER TREATMENT PLANT
 #APPL-5/DACS
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

APPLICATION NO: 5
 PERIOD TO: 12/25/2005
 PROJECT NO: U0729
 JOB #: 133
 CONTRACT DATE: 8/13/2005

Distribution to:

Item
 76-6

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
		\$ -	\$ -	\$ -
Approved this Month				
Number	Date Approved			
WO# 089-0628-115-05-02-10306				
TOTALS		\$ -	\$ -	\$ -
Net Change by Change Orders.		\$ -	\$ -	\$ -

1. ORIGINAL CONTRACT SUM.....	\$ 1,023,160.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,023,160.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 514,936.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 514,936.00
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 51,493.60
6. TOTAL EARNED LESS RETAINAGE.....	\$ 463,442.40
(LINE 4 LESS LINE 5 TOTAL) (2)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 407,192.40
8. CURRENT PAYMENT DUE.....	\$ 56,250.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 559,717.60
(LINE 3 LESS LINE 6)	
OWNER: LAKE UTILITY SERVICES, INC.	

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: Florida Environmental Construction, Inc

By: Karen Lightsey 12/25/2005
 Karen Lightsey - Vice President Date

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: [Signature] 11/02
 DATE: _____

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

CONTINUATION SHEET

A1A DOCUMENT G703

PAGE: 2

A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NUMBER: 5

In tabulation below, amounts are stated to nearest dollar.

APPLICATION DATE: 12/25/2005

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

PERIOD TO: 12/25/2005

PROJECT NUMBER: U0729

JOB #: 133

PROJECT NAME: C.R. 561 WTP

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Requirements	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$ 4,800.00
2	Site Work	\$ 27,500.00	\$ 23,500.00	\$ -	\$ -	\$ 23,500.00	85%	\$ 4,000.00	\$ 2,350.00
3	Silt Fence	\$ 1,580.00	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00	100%	\$ -	\$ 158.00
4	Furnish & Install 24" D.I. Pipe	\$ 15,840.00	\$ 15,840.00	\$ -	\$ -	\$ 15,840.00	100%	\$ -	\$ 1,584.00
5	Furnish & Install 20" D.I. Pipe	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
6	Furnish & Install 18" D.I. Pipe	\$ 20,900.00	\$ 20,900.00	\$ -	\$ -	\$ 20,900.00	100%	\$ -	\$ 2,090.00
7	Furnish & Install D.I. Fittings	\$ 43,425.00	\$ 43,425.00	\$ -	\$ -	\$ 43,425.00	100%	\$ -	\$ 4,342.50
8	Fum. & Install 24" Butterfly Vlv.	\$ 4,601.00	\$ 4,601.00	\$ -	\$ -	\$ 4,601.00	100%	\$ -	\$ 460.10
9	F & I 18" E.O. Butterfly Vlv.	\$ 9,787.00	\$ 9,787.00	\$ -	\$ -	\$ 9,787.00	100%	\$ -	\$ 978.70
10	F & I GST Drain & Appurt.	\$ 13,157.00	\$ 13,157.00	\$ -	\$ -	\$ 13,157.00	100%	\$ -	\$ 1,315.70
11	Operations Building	\$ 90,000.00	\$ 5,000.00	\$ 30,000.00	\$ -	\$ 35,000.00	39%	\$ 55,000.00	\$ 3,500.00
12	Distribution Pump Station	\$ 63,860.00	\$ 63,860.00	\$ -	\$ -	\$ 63,860.00	100%	\$ -	\$ 6,386.00
13	Distribution Pumps & Motors	\$ 102,105.00	\$ 99,105.00	\$ -	\$ -	\$ 99,105.00	97%	\$ 3,000.00	\$ 9,910.50
14	F & I Flow Meter	\$ 28,041.00	\$ 28,041.00	\$ -	\$ -	\$ 28,041.00	100%	\$ -	\$ 2,804.10
15	F & I Surge Relief Valve	\$ 13,275.00	\$ 13,275.00	\$ -	\$ -	\$ 13,275.00	100%	\$ -	\$ 1,327.50
16	F & I Surge Relief Vlv-Inlet Line	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 1,600.00
17	Generator & Fuel Storage Tank	\$ 106,316.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 15,000.00	14%	\$ 91,316.00	\$ 1,500.00
18	Concrete & Gravel Areas	\$ 5,263.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	48%	\$ 2,763.00	\$ 250.00
19	F & I Fencing & Gate	\$ 12,865.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	19%	\$ 10,365.00	\$ 250.00
20	Concrete Bollards	\$ 2,583.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,583.00	\$ -
21	F & I Irrigation System & Sod	\$ 10,526.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,526.00	\$ -
22	Landscaping	\$ 10,059.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,059.00	\$ -
23	F & I Fire Hydrant	\$ 2,865.00	\$ 2,865.00	\$ -	\$ -	\$ 2,865.00	100%	\$ -	\$ 286.50
24	Instrumentation	\$ 104,085.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,085.00	\$ -
25	Electrical	\$ 268,547.00	\$ 19,000.00	\$ 25,000.00	\$ -	\$ 44,000.00	17%	\$ 214,547.00	\$ 4,400.00
	GRAND TOTAL	\$ 1,023,160.00	\$ 452,436.00	\$ 62,800.00	\$ -	\$ 514,936.00	50%	\$ 508,224.00	\$ 51,493.60

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478

PHONE (407) 365-6666
WINTER PARK, FLORIDA 32790

WIRING AND REPAIRING
FAX (407) 365-9359

#97199

DATE Sept. 26, 2005

YOUR ORDER NO.

OUR ORDER number 05/128

TO
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, FL. 32714

FOR
2nd Partial payment for Electrical
Work at Labrador WTP., Minor
Modifications.

UNITS	ARTICLES	EACH	AMOUNT
	Amount of Contract	\$ 131,208.00	
	Instrumentation: Control Panel Delivery		\$30,906.20

Pd 10/27/05

009667

CP

Item
76-8

ENTERED
FEB 28 2006

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

RECEIVED

FEB 16 2006

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

PROJECT NAME:
C.R. 601 WTP - FUSION TANK

APPLICATION NO: 4

Distribution to:

FROM (CONTRACTOR):
FL ENVIRONMENTAL CONST. INC.
P.O. BOX 305
HOWEY IN THE HILLS, FL 34737

VIA (ENGINEER):
CPH ENGINEERS
101 N WOODLAND BLVD STE 600
DELAND, FL 32720

PERIOD TO: 1/25/2006

OWNER
ARCHITECT
CONTRACTOR
ENGINEER

PROJECT NO:

JOB #: 134

CONTRACT DATE: 5/17/2005

V17957
#APPL-4/Feb06

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet A1A Document G703, is attached.

CHANGE ORDER SUMMARY			TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			\$ -	\$ -	\$ -
Approved this Month					
Number	Date Approved				
WO#-089-0678-115-05-02-10306					
TOTALS			\$ -	\$ -	\$ -
Net Change by Change Orders.			\$ -	\$ -	\$ -

Kindly double check WO # used if this is correct. Thank you.

1. ORIGINAL CONTRACT SUM.....	\$ 303,796.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 303,796.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 303,796.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 303,796.00
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 30,379.60
6. TOTAL EARNED LESS RETAINAGE.....	\$ 273,416.40
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 8 FROM PRIOR CERTIFICATE).....	\$ 250,916.40
8. CURRENT PAYMENT DUE.....	\$ 22,500.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 30,379.60
(LINE 3 LESS LINE 6)	

2

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: Florida Environmental Construction, Inc

By: Karen Lightsey 1/25/2006
Karen Lightsey, Vice President Date

OWNER: LAKE UTILITY SERVICES, INC.

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: W. J. [Signature] DATE: 2/7/06

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 the Contract.

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE :		2	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.					APPLICATION NUMBER:		4		
In tabulation below, amounts are stated to nearest dollar.					APPLICATION DATE:		1/25/2006		
Use Column I on Contracts where variable retainage for line items may apply.					PERIOD TO:		1/25/2006		
					PROJECT NUMBER:				
PROJECT NAME: C.R. 661 WTP- FUSION TANK					JOB #		134		
A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	FUSION TANK	\$ 297,896.00	\$ 272,896.00	\$ 25,000.00	\$ -	\$ 297,896.00	100%	\$ -	\$ 29,789.60
2	PAINTED WEB TRUSSES	\$ 5,900.00	\$ 5,900.00	\$ -	\$ -	\$ 5,900.00	100%	\$ -	\$ 590.00
3		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
6		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
7		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
8		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
GRAND TOTAL		\$ 303,796.00	\$ 278,796.00	\$ 25,000.00	\$ -	\$ 303,796.00	100%	\$ -	\$ 30,379.60

CP

009666

Item
76-9

ENTERED
FEB 28 2006

RECEIVED

FEB 16 2006

PAGE:

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

TO (OWNER): LAKE UTILITY SERVICES, INC. 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL 32714 FROM (CONTRACTOR): FL ENVIRONMENTAL CONST. INC. P.O. BOX 305 HOWEY IN THE HILLS, FL 34737 CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME: C.R. 651 WATER TREATMENT PLANT VIA (ENGINEER): CPH ENGINEERS 101 N WOODLAND BLVD STE 600 DELAND, FL 32726

APPLICATION NO: 6 PERIOD TO: 1/25/2006 PROJECT NO: L60729 JOB #: 133 CONTRACT DATE: 6/13/2005

Distribution to: OWNER ARCHITECT CONTRACTOR ENGINEER

V17957

#APPL-G/F606

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY table with columns: Change Orders approved in previous months by Owner, ADDITIONS, DEDUCTIONS, Approved this Month, Date, Number, Approved, TOTAL, Net Change by Change Orders. Includes handwritten notes: 'BG. Pls. double check work. correct if this is correct. Thank you. Jo' and 'WO# 089-0628-115-05-02-103 OG'.

Summary table with 9 rows: 1. ORIGINAL CONTRACT SUM (\$ 1,023,160.00), 2. Net change by Change Orders (\$ -), 3. CONTRACT SUM TO DATE (Line 1 + 2) (\$ 1,023,160.00), 4. TOTAL COMPLETED & STORED TO DATE (\$ 782,252.00), 5. RETAINAGE: A. 10% OF COMPLETED WORK (\$ 78,225.20), B. % OF STORED MATERIAL, TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703) (\$ 78,225.20), 6. TOTAL EARNED LESS RETAINAGE (\$ 704,026.80), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE) (\$ 463,442.40), 8. CURRENT PAYMENT DUE (\$ 240,584.40), 9. BALANCE TO FINISH, PLUS RETAINAGE (\$ 319,133.20). Includes handwritten '2' in a circle next to line 5B.

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: Florida Environmental Construction, Inc

By: Karen Lightsey - Vice President 1/25/2006 Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

BY: _____ DATE: _____

ENGINEER: CPH ENGINEERS

BY: [Signature] DATE: 2/7/06

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

CONTINUATION SHEET

A1A DOCUMENT G703

PAGE: 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NUMBER: 6

containing Contractor's signed certification is attached.

APPLICATION DATE: 1/25/2006

In tabulation below, amounts are stated to nearest dollar.

PERIOD TO: 1/25/2006

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

PROJECT NUMBER: U0729

PROJECT NAME: C.R. 661 WTP

JOB # 133

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			WORK COMPLETED						
			(D+E)	(D+E)	(NOT IN D OR E)	(D+E+F)	(G/C)	(C-G)	
1	General Requirements	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$ 4,800.00
2	Site Work	\$ 27,500.00	\$ 23,500.00	\$ -	\$ -	\$ 23,500.00	85%	\$ 4,000.00	\$ 2,350.00
3	Site Fence	\$ 1,580.00	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00	100%	\$ -	\$ 158.00
4	Furnish & Install 24" D.I. Pipe	\$ 15,840.00	\$ 15,840.00	\$ -	\$ -	\$ 15,840.00	100%	\$ -	\$ 1,584.00
5	Furnish & Install 20" D.I. Pipe	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
6	Furnish & Install 18" D.I. Pipe	\$ 20,900.00	\$ 20,900.00	\$ -	\$ -	\$ 20,900.00	100%	\$ -	\$ 2,090.00
7	Furnish & Install D.I. Fittings	\$ 43,425.00	\$ 43,425.00	\$ -	\$ -	\$ 43,425.00	100%	\$ -	\$ 4,342.50
8	Furn. & Install 24" Butterfly Vlv.	\$ 4,601.00	\$ 4,601.00	\$ -	\$ -	\$ 4,601.00	100%	\$ -	\$ 460.10
9	F & I 18" E.O. Butterfly Vlv.	\$ 9,787.00	\$ 9,787.00	\$ -	\$ -	\$ 9,787.00	100%	\$ -	\$ 978.70
10	F & I GST Drain & Appurt.	\$ 13,157.00	\$ 13,157.00	\$ -	\$ -	\$ 13,157.00	100%	\$ -	\$ 1,315.70
11	Operations Building	\$ 90,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 70,000.00	78%	\$ 20,000.00	\$ 7,000.00
12	Distribution Pump Station	\$ 63,860.00	\$ 63,860.00	\$ -	\$ -	\$ 63,860.00	100%	\$ -	\$ 6,386.00
13	Distribution Pumps & Motors	\$ 102,105.00	\$ 99,105.00	\$ 1,000.00	\$ -	\$ 100,105.00	98%	\$ 2,000.00	\$ 10,010.50
14	F & I Flow Meter	\$ 28,041.00	\$ 28,041.00	\$ -	\$ -	\$ 28,041.00	100%	\$ -	\$ 2,804.10
15	F & I Surge Relief Valve	\$ 13,275.00	\$ 13,275.00	\$ -	\$ -	\$ 13,275.00	100%	\$ -	\$ 1,327.50
16	F & I Surge Relief Vlv-Inlet Line	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ 1,600.00
17	Generator & Fuel Storage Tank	\$ 106,316.00	\$ 15,000.00	\$ 81,316.00	\$ -	\$ 106,316.00	100%	\$ -	\$ 10,631.60
18	Concrete & Gravel Areas	\$ 5,263.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	48%	\$ 2,763.00	\$ 250.00
19	F & I Fencing & Gate	\$ 12,865.00	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	19%	\$ 10,265.00	\$ 250.00
20	Concrete Bollards	\$ 2,863.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,863.00	\$ -
21	F & I Irrigation System & Sod	\$ 10,526.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,526.00	\$ -
22	Landscaping	\$ 10,069.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,069.00	\$ -
23	F & I Fire Hydrant	\$ 2,865.00	\$ 2,865.00	\$ -	\$ -	\$ -	0%	\$ 10,069.00	\$ -
24	Instrumentation	\$ 104,065.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	19%	\$ 84,065.00	\$ 2,000.00
25	Electrical	\$ 258,547.00	\$ 44,000.00	\$ 120,000.00	\$ -	\$ 164,000.00	63%	\$ 94,547.00	\$ 16,400.00
GRAND TOTAL		\$ 1,023,160.00	\$ 614,936.00	\$ 267,316.00	\$ -	\$ 782,252.00	76%	\$ 240,908.00	\$ 78,226.20

011761

2 CP

Item
76-10

ENTERED
MAR 22 2006

RECEIVED

MAR 08 2006

PAGE:

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

V17957

TO (OWNER): LAKE UTILITY SERVICES, INC. 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL 32714 FROM (CONTRACTOR): FL ENVIRONMENTAL CONST. INC. P.O. BOX 308 HOWEY IN THE HILLS, FL 34757 CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME: C.R. 861 WATER TREATMENT PLANT VIA (ENGINEER): CPH ENGINEERS 101 N WOODLAND BLVD STE 600 DELAND, FL 32720

APPLICATION NO: 7 PERIOD TO: 2/25/2006 PROJECT NO: U0729 JOB #: 133 CONTRACT DATE: 5/13/2005

Distribution to: OWNER ARCHITECT CONTRACTOR ENGINEER

#APPL-7/mar06

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY table with columns: Change Orders approved in previous months by Owner, ADDITIONS, DEDUCTIONS, Approved this Month (Number, Date), TOTALS, Net Change by Change Orders. Includes handwritten ID # 217 and WQ # 089-0628-115-05-02-10306.

Summary table with 9 rows: 1. ORIGINAL CONTRACT SUM (\$ 1,023,160.00), 2. Net change by Change Orders (\$ -), 3. CONTRACT SUM TO DATE (\$ 1,023,160.00), 4. TOTAL COMPLETED & STORED TO DATE (\$ 821,252.00), 5. RETAINAGE (A. 10% OF COMPLETED WORK \$ 821,252.00, B. % OF STORED MATERIAL), 6. TOTAL EARNED LESS RETAINAGE (\$ 739,126.80), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$ 704,026.80), 8. CURRENT PAYMENT DUE (\$ 35,100.00), 9. BALANCE TO FINISH, PLUS RETAINAGE (\$ 284,033.20). Includes handwritten circled '2' and initials 'B'.

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: Florida Environmental Construction, Inc. By: Karen Lightsey (Signature) Karen Lightsey - Vice President Date: 2/25/2006

OWNER: LAKE UTILITY SERVICES, INC. BY: DATE:

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

ENGINEER: CPH ENGINEERS BY: (Signature) DATE: 3/7/06 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

012434

CP

Item
76-11

ENTERED
SEP 2005

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE: _____

TO (OWNER):
 LAKE UTILITY SERVICES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
 FL ENVIRONMENTAL CONST. INC.
 P.O. BOX 305
 HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
 C.R. 804 WTP - FUSION TANK
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

APPLICATION NO: # 6-FINAL/1/10/06
 PERIOD TO: 1/25/2006
 PROJECT NO:
 JOB #: 134
 CONTRACT DATE: 5/17/2005

Distribution to:
 ___ OWNER
 ___ ARCHITECT
 ___ CONTRACTOR
 ___ ENGINEER

V17951

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY				TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				\$ -	\$ -	\$ -
Approved this Month						
Number	Date	Approved				
<u>WO# 089-0628-115-05-02-10306</u>						
TOTALS				\$ -	\$ -	\$ -
Net Change by Change Orders.				\$ -	\$ -	\$ -

1. ORIGINAL CONTRACT SUM.....	\$ 303,796.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 303,796.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 303,796.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ -
(COLUMN D & E ON G703)	
B. ___% OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ -
6. TOTAL EARNED LESS RETAINAGE.....	\$ 303,796.00
(LINE 4 LESS LINE 6 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 273,416.40
8. CURRENT PAYMENT DUE.....	\$ 30,379.60
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ -
(LINE 3 LESS LINE 6)	

2

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: Florida Environmental Construction, Inc

By: Karen Lightsey 1/25/2006
 Karen Lightsey, Vice President Date

OWNER: LAKE UTILITY SERVICES, INC.

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: W. [Signature] DATE: 2/7/06

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

CONTINUATION SHEET

A1A DOCUMENT G703

PAGE: 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulation below, amounts are stated to nearest dollar.

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

APPLICATION NUMBER: 5-FINAL

APPLICATION DATE: 1/25/2006

PERIOD TO: 1/25/2006

PROJECT NUMBER:

JOB #: 134

PROJECT NAME: C.R. 561 WTP- FUSION TANK

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	FUSION TANK	\$ 297,896.00	\$ 297,896.00	\$ -	\$ -	\$ 297,896.00	100%	\$ -	\$ -
2	PAINTED WEB TRUSSES	\$ 5,900.00	\$ 5,900.00	\$ -	\$ -	\$ 5,900.00	100%	\$ -	\$ -
3		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
6		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
7		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
8		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
GRAND TOTAL		\$ 303,796.00	\$ 303,796.00	\$ -	\$ -	\$ 303,796.00	100%	\$ -	\$ -

sf (CP)

015107

Item
76-12

ENTERED
APR 26 2006

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

V17957

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714
FROM (CONTRACTOR):
FL ENVIRONMENTAL CONST. INC.
P.O. BOX 308
HONEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
C.R. 561 WATER TREATMENT PLANT
VIA (ENGINEER):
CPH ENGINEERS
191 N WOODLAND BLVD STE 600
DELAND, FL 32720

#APPL - 8 / APPROG

APPLICATION NO: 8
PERIOD TO: 3/30/2006
PROJECT NO: U0724
JOB #: 133
CONTRACT DATE: 5/13/2005

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR
___ ENGINEER

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS \$ -	DEDUCTIONS \$ -
Approved this Month				
Number	Date Approved			
W0#089-0628-115-05-02-10306				
TOTALS		\$ -	\$ -	\$ -
Net Change by Change Orders.		\$ -	\$ -	\$ -

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: Florida Environmental Construction, Inc

By: Karen Lightsey 3/30/2006
Karen Lightsey - Vice President Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G705, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 1,023,160.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,023,160.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 874,252.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 87,425.20
(COLUMN D + E ON G703)	
B. ___ % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 87,425.20
6. TOTAL EARNED LESS RETAINAGE.....	\$ 786,826.80
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 739,126.80
8. CURRENT PAYMENT DUE.....	\$ 47,700.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 236,333.20
(LINE 3 LESS LINE 6)	

OWNER: LAKE UTILITY SERVICES, INC.

BY: _____ DATE: _____

ENGINEER: CPH ENGINEERS

BY: [Signature] DATE: 4/5/06

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			A1A DOCUMENT G703			PAGE :		2	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,						APPLICATION NUMBER:		8	
containing Contractor's signed certification is attached.						APPLICATION DATE:		3/30/2006	
In tabulation below, amounts are stated to nearest dollar.						PERIOD TO:		3/30/2006	
Use Column I on Contracts where variable retainage for line items may apply.						PROJECT NUMBER:		U0729	
PROJECT NAME: C.R. 661 WTP						JOB #		133	
A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Requirements	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$ 4,800.00
2	Site Work	\$ 27,500.00	\$ 23,500.00	\$ -	\$ -	\$ 23,500.00	85%	\$ 4,000.00	\$ 2,350.00
3	Silt Fence	\$ 1,580.00	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00	100%	\$ -	\$ 158.00
4	Furnish & Install 24" D.I. Pipe	\$ 15,840.00	\$ 15,840.00	\$ -	\$ -	\$ 15,840.00	100%	\$ -	\$ 1,584.00
5	Furnish & Install 20" D.I. Pipe	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
6	Furnish & Install 18" D.I. Pipe	\$ 20,900.00	\$ 20,900.00	\$ -	\$ -	\$ 20,900.00	100%	\$ -	\$ 2,090.00
7	Furnish & Install D.I. Fittings	\$ 43,425.00	\$ 43,425.00	\$ -	\$ -	\$ 43,425.00	100%	\$ -	\$ 4,342.50
8	Furn. & Install 24" Butterfly Vlv.	\$ 4,601.00	\$ 4,601.00	\$ -	\$ -	\$ 4,601.00	100%	\$ -	\$ 460.10
9	F & I 16" E.O. Butterfly Vlv.	\$ 9,787.00	\$ 9,787.00	\$ -	\$ -	\$ 9,787.00	100%	\$ -	\$ 978.70
10	F & I GST Drain & Appurt.	\$ 13,157.00	\$ 13,157.00	\$ -	\$ -	\$ 13,157.00	100%	\$ -	\$ 1,315.70
11	Operations Building	\$ 90,000.00	\$ 70,000.00	\$ 7,000.00	\$ -	\$ 77,000.00	86%	\$ 13,000.00	\$ 7,700.00
12	Distribution Pump Station	\$ 63,860.00	\$ 63,860.00	\$ -	\$ -	\$ 63,860.00	100%	\$ -	\$ 6,386.00
13	Distribution Pumps & Motors	\$ 102,105.00	\$ 102,105.00	\$ -	\$ -	\$ 102,105.00	100%	\$ -	\$ 10,210.50
14	F & I Flow Meter	\$ 28,041.00	\$ 28,041.00	\$ -	\$ -	\$ 28,041.00	100%	\$ -	\$ 2,804.10
15	F & I Surge Relief Valve	\$ 13,275.00	\$ 13,275.00	\$ -	\$ -	\$ 13,275.00	100%	\$ -	\$ 1,327.50
16	F & I Surge Relief Vlv-Inlet Line	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 1,600.00
17	Generator & Fuel Storage Tank	\$ 106,316.00	\$ 106,316.00	\$ -	\$ -	\$ 106,316.00	100%	\$ -	\$ 10,631.60
18	Concrete & Gravel Areas	\$ 5,263.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	48%	\$ 2,763.00	\$ 250.00
19	F & I Fencing & Gate	\$ 12,663.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	19%	\$ 10,363.00	\$ 250.00
20	Concrete Bollards	\$ 2,563.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,563.00	\$ -
21	F & I Irrigation System & Sod	\$ 10,526.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,526.00	\$ -
22	Landscaping	\$ 10,059.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,059.00	\$ -
23	F & I Fire Hydrant	\$ 2,865.00	\$ 2,865.00	\$ -	\$ -	\$ 2,865.00	100%	\$ -	\$ 286.50
24	Instrumentation	\$ 104,065.00	\$ 20,000.00	\$ 48,000.00	\$ -	\$ 68,000.00	63%	\$ 36,065.00	\$ 6,800.00
25	Electrical	\$ 258,547.00	\$ 201,000.00	\$ -	\$ -	\$ 201,000.00	78%	\$ 57,547.00	\$ 20,100.00
GRAND TOTAL		\$ 1,023,160.00	\$ 821,252.00	\$ 63,000.00	\$ -	\$ 874,252.00	86%	\$ 148,908.00	\$ 87,425.20

016694

CP

Item
76-13

ENTERED
MAY 15 2006

CONTINUATION SHEET			A1A DOCUMENT G703				PAGE: 2		
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,							APPLICATION NUMBER: 9		
containing Contractor's signed certification is attached.							APPLICATION DATE: 4/30/2006		
In tabulation below, amounts are stated to nearest dollar.							PERIOD TO: 4/30/2006		
Use Column I on Contracts where variable retainage for line items may apply.							PROJECT NUMBER: U0729		
PROJECT NAME: C.R. 561 WTP							JOB #: 133		
A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Requirements	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$ 4,600.00
2	Site Work	\$ 27,500.00	\$ 23,500.00	\$ 2,000.00	\$ -	\$ 25,500.00	93%	\$ 2,000.00	\$ 2,550.00
3	8' Fence	\$ 1,580.00	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00	100%	\$ -	\$ 158.00
4	Furnish & Install 24" D.I. Pipe	\$ 15,840.00	\$ 15,840.00	\$ -	\$ -	\$ 15,840.00	100%	\$ -	\$ 1,584.00
5	Furnish & Install 20" D.I. Pipe	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
6	Furnish & Install 18" D.I. Pipe	\$ 20,900.00	\$ 20,900.00	\$ -	\$ -	\$ 20,900.00	100%	\$ -	\$ 2,090.00
7	Furnish & Install D.I. Fittings	\$ 43,425.00	\$ 43,425.00	\$ -	\$ -	\$ 43,425.00	100%	\$ -	\$ 4,342.50
8	Furn. & Install 24" Butterfly Vlv.	\$ 4,601.00	\$ 4,601.00	\$ -	\$ -	\$ 4,601.00	100%	\$ -	\$ 460.10
9	F & I 18" E.O. Butterfly Vlv.	\$ 9,787.00	\$ 9,787.00	\$ -	\$ -	\$ 9,787.00	100%	\$ -	\$ 978.70
10	F & I GST Drain & Appurt.	\$ 13,157.00	\$ 13,157.00	\$ -	\$ -	\$ 13,157.00	100%	\$ -	\$ 1,315.70
11	Operations Building	\$ 90,000.00	\$ 77,000.00	\$ 13,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 9,000.00
12	Distribution Pump Station	\$ 63,860.00	\$ 63,860.00	\$ -	\$ -	\$ 63,860.00	100%	\$ -	\$ 6,386.00
13	Distribution Pumps & Motors	\$ 102,105.00	\$ 102,105.00	\$ -	\$ -	\$ 102,105.00	100%	\$ -	\$ 10,210.50
14	F & I Flow Meter	\$ 28,041.00	\$ 28,041.00	\$ -	\$ -	\$ 28,041.00	100%	\$ -	\$ 2,804.10
15	F & I Surge Relief Valve	\$ 18,275.00	\$ 18,275.00	\$ -	\$ -	\$ 18,275.00	100%	\$ -	\$ 1,827.50
16	F & I Surge Relief Vlv-Inlet Line	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 1,600.00
17	Generator & Fuel Storage Tank	\$ 106,316.00	\$ 106,316.00	\$ -	\$ -	\$ 106,316.00	100%	\$ -	\$ 10,631.60
18	Concrete & Gravel Areas	\$ 5,263.00	\$ 2,600.00	\$ 2,763.00	\$ -	\$ 5,263.00	100%	\$ -	\$ 526.30
19	F & I Fencing & Gate	\$ 12,865.00	\$ 2,600.00	\$ 10,365.00	\$ -	\$ 12,865.00	100%	\$ -	\$ 1,286.50
20	Concrete Bollards	\$ 2,583.00	\$ -	\$ 2,583.00	\$ -	\$ 2,583.00	100%	\$ -	\$ 258.30
21	F & I Irrigation System & Sod	\$ 10,526.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,526.00	\$ -
22	Landscaping	\$ 10,059.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,059.00	\$ -
23	F & I Fire Hydrant	\$ 2,865.00	\$ 2,865.00	\$ -	\$ -	\$ 2,865.00	100%	\$ -	\$ 286.50
24	Instrumentation	\$ 104,065.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	63%	\$ 38,065.00	\$ 3,806.50
25	Electrical	\$ 258,547.00	\$ 201,000.00	\$ 42,038.00	\$ -	\$ 243,038.00	94%	\$ 15,509.00	\$ 1,550.90
GRAND TOTAL		\$ 1,023,160.00	\$ 874,252.00	\$ 72,748.00	\$ -	\$ 947,001.00	83%	\$ 78,169.00	\$ 8,470.10

016693

CP

76-14

ENTERED
MAY 15 2006

Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

V 18075

Invoice

Date	Invoice #
5/1/2006	#40826

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717

RECEIVED
MAY 03 2006
UTILITIES, INC.

P.O. No.	Terms	Project
	Due on receipt	Double gate 561 WTP

Description	Rate	Amount
Supply labor and materials to install a new 16' wide double drive gate at the entrance to the WTP. This gate will be located adjacent to CR 561 and additional fencing will be installed to tie into existing line. ID # 217 WO # 089-0628-115-05-02-10306	1,850.00	1,850.00
Phone #	Fax #	Total <u>\$1,850.00</u>
407-207-4401	407-207-4402	

020039

CP

Item
76-15

JUN 21 2006

RECEIVED
JUN 09 2006

#APPL-10/JUN-06

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
280 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

FROM (CONTRACTOR):
FL ENVIRONMENTAL CONST. INC.
P.O. BOX 305
HOWEY IN THE HILLS, FL 34737

PROJECT NAME:
C.R. 561 WATER TREATMENT PLANT

VIA (ENGINEER):
CPH ENGINEERS
101 N WOODLAND BLVD STE 800
DELAND, FL 32720

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION NO: 10
PERIOD TO: 5/31/2006
PROJECT NO: U8729
JOB #: 153
CONTRACT DATE: 5/13/2006

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR
___ ENGINEER

V17957

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		TOTAL	\$	\$
Approved this Month				
Number	Date Approved			
2008-08-09-0628-115-05-02-10306				
TOTALS			\$ -	\$ -
Net Change by Change Orders			\$ -	\$ -

1. ORIGINAL CONTRACT SUM..... \$ 1,023,160.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 1,023,160.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,023,160.00
(COLUMN G ON G703)
5. RETAINAGE:
 - A. 10% OF COMPLETED WORK..... \$ 1,023,160.00
(COLUMN D + E ON G703)
 - B. % OF STORED MATERIAL.....
(COLUMN F ON G703)
 - TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)..... \$ 102,316.00
6. TOTAL EARNED LESS RETAINAGE..... 2 \$ 920,844.00
(LINE 4 LESS LINE 5 TOTAL)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)..... \$ 852,900.90
8. CURRENT PAYMENT DUE..... \$ 68,943.10
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 102,316.00
(LINE 3 LESS LINE 6)

OWNER: LAKE UTILITY SERVICES, INC.

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: Florida Environmental Construction, Inc

By: Karen Lightsey 5/31/2006
Karen Lightsey - Vice President Date

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: William DATE: 6/8/06

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.

CP

020546

74 (CP)

Item
76-16

ENTERED
JUN 28 2006



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

RECEIVED

JUN 12 2006

UTILITIES, INC.

Invoice # 65231

Invoice Date 06/05/06

V16197

Bill To:

Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Ship To:

CR 561 Water Treatment Plant
Clermont, FL

Customer	Ship Via	F.O.B.		Terms	
UT101	Odyssey Mfg.	Destination		Net 30 Days	
Purchase Order Number		Salesperson		Order Date	Our Order Number
Brian Congre				06/06/06	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price	Extended Price
	Back Ordered	Item Description		Discount %	Tax
1		1 PUMP	GAL	3500.000	3500.00
		0 Chemical Feed Equipment			N
1		1 PARTS	GAL	1400.000	1400.00
		0 ORP			N
1		1 SERVICE	EACH	650.000	650.00
		0 Piping			N
<p>ID # 217 - CREDIT WTP construction</p> <p>WO# 089-0628-115-05-02-10306</p> <p>Kindly double check w/o # used if this has correct one for this project. Thank you! Jo</p>					
odium Hypochlorite System					2
Nontaxable Subtotal					5550.00
Taxable Subtotal					0.00
Tax					0.00
Total Invoice					5550.00

Customer Original

RECEIVED



ODYSSEY

JUN 12 2006 MANUFACTURING CO.

UTILITIES, INC.

Chemical Fed
OPP
May 18, 2006 Piping

Please bill Utilities, Inc.
Clermont area

\$3,500
\$1,400
\$650

\$5,550

Mr. Brian Gongre
Central Division Manager
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Work Completed 6/5/06

Re: SODIUM HYPOCHLORITE SYSTEM FOR C.R. 561 WATER TREATMENT (WT) PLANT

Dear Brian,

As a follow-up to my phone conversation with Wade Wood of CPH Engineers earlier today, the purpose of this letter is to provide Utilities, Inc. a "total services" solution for the installation of a sodium hypochlorite system at the new C.R. 561 Water Treatment (WT) Plant.

SODIUM HYPOCHLORITE SUPPLY

The site is not tanker accessible. The Dumont Company agrees to make deliveries to C.R. 561 WT Plant under its existing contract with Utilities, Inc. using Odyssey's Ultra Chlor 12.5 Trade percent sodium hypochlorite at a unit price of \$.95 per gallon (NET 30). Dumont has weekly deliveries to the Clermont area and would simply add this site to that day's deliveries whenever the operations folks requested service.

EXISTING SYSTEM

The C.R. 561 WT Plant is a new facility that receives water from three well pumps (Lake Crescent Hills - 500 gpm, Crescent West - 500 gpm and Highland Point - 600 gpm WT plants). These three wells chlorinate the water at their respective well site and pump it to a new 750,000-gallon Ground Storage Tank at the C.R. 561 WT plant. The C.R. 561 WT plant has three High Service Pumps which distribute the water to the distribution system. The High Service Pumps are rated for 2,500 gpm each and are VFD. The on-site building has a 8' x 6' room set aside for the sodium hypochlorite system that is accessible by a 6' wide and 8' tall garage door. The plant measures the residual on the finished water feeding the High Service Pumps using a Chlorine Analyzer. The plant has a flowmeter to measure the flow leaving the plant. There is a manual sample line on the 20" water line leaving the plant. Since the water will be chlorinated at each of the wells, the sodium hypochlorite system at the C.R. 561 WT Plant will be used to "touch up" the chlorine residual only. Because the water quality is similar for the three wells and the chlorine demand is not very large, there may be no need to "touch up" the residual. From a design perspective, the maximum chlorine feed rate is probably about 1 ppm with a worst case of 2 ppm. However, no one really knows what the usage will be, if any, until the system is on-line. There is a safety shower outside the Chlorine Room.

REGULATORY ISSUES

MANUFACTURERS OF **ULTRA CHLOR**
THE CLEAR SOLUTION

1484 MASSARO BLVD • TAMPA, FL 33619 • (800) ODYSSEY • FAX (813) 740-1629

As you know, the F.A.C. 62-555 was revised two years ago and there is now a section of rules for sodium hypochlorite systems. The rules require that the chlorine levels of the finished water leaving the plant be sampled by a chlorine analyzer or ORP and that there be a high and low alarm tied to a call-out system if the plant is not manned. As such, we would propose to relocate the proposed sample line from the High Service Pump influent piping to the High Service Pump discharge piping which is after the sodium hypochlorite injection point. All of the remainder of the proposed design appears to comply with all other aspects of the F.A.C. 62.555.320.

OVERVIEW OF THE PROJECT

The sodium hypochlorite system would be located in the dedicated 6' x 8' Chlorine Room. Because the usage is unknown, the most cost effective solution is to use 55-gallon drums until it can be determined if a larger bulk tank is required. Thus, Dumont will deliver two 55-gallon drums initially and not purchasing a 500-gallon double-walled bulk tank as this would simply be the backup plan. Odyssey does not propose any containment for the 55-gallon drums as the reportable quantity (RQ) for a spill is 100 gallons and thus even if a 55-gallon drum ruptured it would not be reportable. As you know, the Orlando FDEP office seemed bent on requiring containment for all chemicals of any size about nine months ago but they seemed to have backed off of this course of action. There are no regulatory rules requiring containment for 55-gallon drums and if a spill of less than 100 gallons is not reportable it would be logical to not require containment for these amounts from a good engineering practice perspective. In the event that containment is required on a subsequent site inspection (this is very doubtful), we would supply a hard plastic stand for the drums which would hold 60 gallons for the firm lump sum price of \$300 with taxes and delivery (I have attached a picture). The chemical feed pumps will be located on the wall adjacent to the drums (or tank). There will be two chemical feed pumps, one primary and one backup. The shelf is large enough to accommodate a third pump should this ever be necessary. There will be a 1/2" Schedule 80 PVC line run to the proposed injection point on the discharge line of the High Service Pumps. The sodium hypochlorite will be fed "neat" without the use of any "carry" or solution water to the injection point. Odyssey will also furnish either a chlorine analyzer or an ORP depending upon the customer's preference. This instrument will get its suction on the line feeding the eyewash station and will drain to the drain in Chlorine Room which appears to go to a French Drain outside the building.

CONVERSION SUPPORT

As part of its proposal for the permanent sodium hypochlorite system, Odyssey Manufacturing Co. agrees to provide the following services as your sodium hypochlorite supplier (*note that all prices are exclusive of taxes which you self remit in any case*):

- [Design, Engineering and FDEP Permit Modification] Will furnish and supply the all required support to your engineering firm (CPH Engineering).
- [Bulk Storage Tank/Containment Option #1] Use 55-gallon drums and the price is built into the cost of the sodium hypochlorite. If it turns out that the site does not use sodium hypochlorite, we would recommend simply doing a small maintenance feed such that a 55-gallon drum was used up every four weeks and then replaced. Assuming an average demand of 1.5 MGD, this works out to a chlorine increase of approximately .2 ppm.
- [Bulk Storage Tank/Containment Option #2] In the event that your usage exceeds about 7 - 8 gpd (about .6 ppm chlorine feed rate), Odyssey will furnish and install one 500 gallon Snyder "DCT" HDLPE tank with built-in containment rated for 1.9 specific gravity and for use with sodium hypochlorite. The tank measures approximately 53" diameter and is 79" in height. The containment for the tank is provided by a separate outside wall that is part of the tank itself. The tank will have a 2" vent piped to outside the building and a 2" fill line at the top of the tank. The

fill line will have a 2" isolation valve on the end. There will be no bottom fitting. The tank will have a 1/2" bulkhead connection for a 3/8" tubing to go to the chemical feed pump(s). The end of the tubing in the tank will have foot valve. All piping will be Schedule 80 PVC. All valves will be true union ball valves with viton o-rings. All gaskets (e.g., bulkhead fitting) will be viton. Tank level readings are available using a dipstick. The firm lump sum price for supply and installation of the tank (w/built-in containment) and associated piping is \$3,850. The tank has a 2-week lead time.

- **[Chemical Feed Equipment]** The chemical feed equipment will consist of two Neptune PZi4-61 AR diaphragm pumps (solenoid pump). These pumps have the automatic air release or degassing valve back to the tank/drum. The pumps are rated for .84 gph @115 psi so their capacity is more than adequate for a "worst case" scenario of a 3,500 gpm flow rate and a 1 ppm feed rate (if both pumps are running). The pumps will be mounted on a welded PVC shelf on the north wall and the shelf will be large enough to add a third pump in the future if demand dictates this is necessary. The discharge of the pumps will be tied to a common 1/2" header with an isolation valve on the discharge of each pump. There will be one 1/2" Schedule 80 PVC line to the chlorine injection point from the discharge manifold. All piping will be Schedule 80 PVC. All ball valves will be true union ball valves with viton gaskets. The discharge piping header will have a pressure gage. The suction header shall have a 3/8" OD hose to the 55-gallon drum/tank with a foot valve on the bottom. The pumps can be operated in the manual or automatic mode using a 4/20 ma input signal. The pumps 4/20 ma input signal is scaleable on the pumps. Odyssey will perform this portion of the work for the firm lump sum price of \$3,500.
- **[Control Methodology Option #1]** There are several options for control methodology. The first option is to simply have the chemical feed pumps come on and off whenever a High Service Pump is running. This can be done using a relay from the PLC to drive a contact for which your electrician would probably charge about \$400. This is a poor choice given the flow range is expected to be 400 gpm to 3,500 gpm and thus there is absolutely no way to accurately feed the sodium hypochlorite so I would strongly recommend against this option.
- **[Control Methodology Option #2]** The second option is to simply have the chemical feed pumps driven off of the flow signal. This can be done one of two ways: (1) Using a 4/20 ma driver from the PLC to go to the pumps; or (2) Looping the existing 4/20 ma signal from the transmitter which goes to your PLC through the pumps. Your electrician would probably charge about \$300 to \$800 to perform either of these options. This is a reasonable choice since it allows you to add sodium hypochlorite only when there is flow and at a rate proportional to the flow. Because the residual is not factored in you would have to pick an arbitrary residual of .5 ppm but this would be a reasonably accurate way of pacing the flow. I would recommend going with this option and only going with the third control option based on actual operating data.
- **[Control Methodology Option #3]** The third option is to simply have the chemical feed pumps driven off both a chlorine residual and a flow signal using a computer algorithm. This can be done one of two ways: (1) Using a separate controller which takes in both signals and outputs a 4/20 ma signal to the pumps; or (2) Programming the PLC to take in both signals and output a 4/20 ma signal to the pumps. Frankly, it is usually less expensive and simpler to use a separate controller. If you went this route, Odyssey would install a Moore controller with surge suppression and programming for \$3,500. This includes one day of field support to "tune" the system. Typically, programming the existing PLC will exceed this amount and anytime you have a problem will cost you money to fix while the controller can be tuned by an operator. This option also requires installation of a chlorine analyzer (i.e., you can't use an ORP). I would recommend only going with this option if you find that the chlorine residual varies so much in actual operations that you must constantly "trim" it.
- **[Power Supply]** Utility, Inc. would be responsible for mounting one quadruplex 120 VAC outlet above the pumps. We would be plugging the up to three pumps (about 2 Amps each @120 VAC

and the ORP/Chlorine Analyzer at about 2 Amps @120 VAC). Based on these demands, this could all be done off a single 20 Amp breaker. We would recommend that the Utilities, Inc. also install surge suppression on this line. Please locate this outlet at a height of 5' on the interior wall of the Chlorine Room that separates the Chlorine Room from the High Service Pump Room about 3' from the doorway!

- **[Chlorine Analyzer/ORP]** As you know, the FDEP requires either a chlorine analyzer or an ORP on the finished water leaving the plant. Odyssey recommends installing a chlorine analyzer simply to aid in regulating the chemical feed rate if you ever have to go with compound loop. The installed cost of a Hach CI-17 chlorine analyzer is \$3,500. This is the same analyzer you have at the other Booster Station. If you go with an ORP, the installed cost is \$1,400. The ORP "might" be able to be used for compound loop but it is not as accurate as using a chlorine analyzer. Both have the FDEP required high and low output alarms. Utilities, Inc. would be responsible for tying the output to an auto-dialer or the PLC (assuming that is hooked up to some sort of call-out system). Odyssey would be responsible for running the sample line to the chlorine analyzer/ORP from the line to the eyewash and for the drain to the drain in the floor of the Chlorine Room.
- **[Chlorination Piping]** Odyssey recommends running a new ½" Schedule 80 PVC piping to the chlorine injection point and the end would have a diaphragm check valve and two isolation balls valve to allow for calcification cleanout. The cost to perform this work would be \$650. This includes portions of the piping being double-walled over the doorway and appropriate pipe supports. The proposed injection point is into the 20" piping just before it leaves the building. Odyssey requests that Utilities, Inc. on-site contractor put the saddle tap and a 1" cork stop on this line facing up.
- **[Startup Services & Training]** Odyssey will also provide startup services and training to all operators at no charge as part of its chemical supply contract.

WARRANTY

Odyssey proposes to supply a one year parts and labor warranty on any equipment it supplies. Additionally, we agree to pass through a one year parts only warranty on any of the equipment it supplies.

SCHEDULE

Except for Tank Option #2 and the welded PVC shelf, all of the equipment is in stock. We would propose to perform the work on Wednesday, May 31, 2006.

ABOUT ODYSSEY MANUFACTURING

Odyssey Manufacturing is the largest sodium hypochlorite manufacturer in the southeast and our sodium hypochlorite currently serves the majority of the water and wastewater plants that use bulk bleach in peninsular Florida. We have also done a significant number of "turn-key" installations and have also installed storage tanks at many locations and assisted customers with their conversions. We also perform a significant amount of service work for the water and wastewater treatment industry. Odyssey has three "degreed" engineers in its company to provide support to not only its customers but also those of the Dumont Company. Odyssey also has two full-time construction crews that are totally dedicated to installing and servicing sodium hypochlorite installations. Lastly, we are a licensed plumbing contractor.

Odyssey Manufacturing has installed numerous "turnkey" sodium hypochlorite systems including, but not limited to, City of St. Petersburg, (NE, NW, SW, SE WWT plants), Orange County (ERF,

NWRF, Cypress Walk WRF, University Shores WRF, Sand Lake WRF, Tampa Bay Water (Cypress Creek WT plant and the new Surface WT plant), Winter Haven Cypress Wood WWT plant, Casselberry WWT plant, Utilities, Inc. (Despinar WT/WWT plants, Wekiva WT/WWT plants, Wedgfield WWT/WT plants, Alfaya WWT plant, Longwood WWT plant, thirty-two other small WT plants), UCF WT plant, Titusville (Blue Huron WWT plant and Osprey WWT plant), Manatee County (WT plant, SW WWT plant), City of Bradenton WWT plant, Sarasota County (Carlton WT plant, Repump Station No. 1 and Venice Gardens RO plant), Siesta Key repump station, City of Casselberry 3-WT plants, Crystal River WWT plant, City of Palmetto WWT plant, Sebring WWT and 4-WT plants, City of Mulberry WWT and 2-WT plants, Palm Coast RO plant and WWT plant, Marco Island RO Plant, Deltona 17-WT plants, Jacksonville Utilities Management WWT and WT plants, Lehigh Acres Booster Station, Sarasota County North Reservoir, Gulf Environmental RO plant, Lake Fairways WT plant, South Martin County WWT and North WT plants, Winter Garden (WWT plant and 4 WT plants) and City of Mount Dora (West WWT plant and WT plant). We have assisted with the design, engineering, startup and tank installation on numerous other conversions. All told, we have participated in more conversions than all the engineers and contractors in the State of Florida combined.

Thank you for your consideration. This proposal will expire in one hundred and twenty (120) days from the date of this letter. Please do not hesitate to contact me at (800) ODYSSEY or cellular (813) 335-3444 if we can provide any more information.

Sincerely,



Patrick H. Allman
General Manager

C: B. Coates, Utilities, Inc.
W. Wood, CPH Engineers

TANK & DRUM SPILL CONTAINMENT

SPILL PALLETS



FEATURES

- These all Polyethylene pallets offer 66 gallons of containment to regulation 40 CFR 122-26.
- Heavy-duty grates are removable for easy cleaning.

ORDER INFORMATION:

7401.504 2-DRUM SPILL PALLET \$150.00
 7401.112 4-DRUM SPILL PALLET \$250.00

SPECIFICATIONS

	2-Drum	4-Drum
Capacity	66 Gallons	66 Gallons
Material	Polyethylene	Polyethylene
Weight	150 lbs.	250 lbs.
Dimensions	48" x 48" x 12"	48" x 48" x 12"

F.O.B. Jacksonville, FL

810.120.110

LOW PROFILE SPILL PALLETS

FEATURES

- At 8-3/4" tall, these spill pallets offer the lowest profile on the market.
- 2-drum and 4-drum models meet EPA spill containment regulations.
- Heavy-duty construction offers exceptional weight capacities.

ORDER INFORMATION:

7401.610 2-DRUM SPILL PALLET \$230.00
 7401.630 4-DRUM SPILL PALLET \$389.00

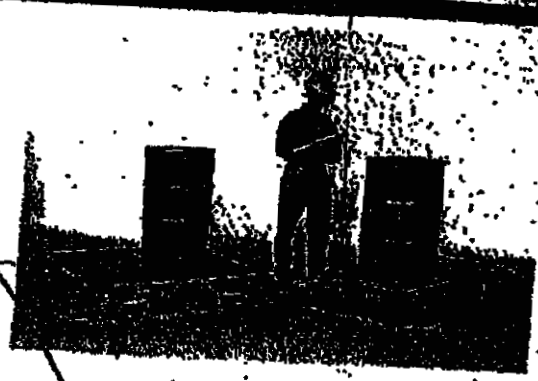
SPECIFICATIONS

	2-Drum	4-Drum
Capacity	66 Gallons	66 Gallons
Material	Polyethylene	Polyethylene
Weight	230 lbs.	389 lbs.
Dimensions	48" x 48" x 8-3/4"	48" x 48" x 8-3/4"

F.O.B. Jacksonville, FL

810.120.120 2-Drum

810.120.150 4-Drum Nohdex



FUNNELS



Bung access funnel.

Burp-free funnel.

FEATURES

- The bung-access funnel is the only full, drum-top funnel which allows access to the 3/4" drum bung for use with pop-up liquid level gauges.
- The burp-free funnel features a built-in vent to prevent splashing or "burping" when pouring liquids.

ORDER INFORMATION:

7401.482 BUNG ACCESS FUNNEL \$35.00
 7401.651 BURP-FREE FUNNEL \$89.00
 7401.985 POP-UP FILL GAUGE \$19.00

SPECIFICATIONS

	Bung Access Funnel	Burp-Free Funnel
Capacity	66 Gallons	66 Gallons
Material	Polyethylene	Polyethylene
Weight	35 lbs.	89 lbs.
Dimensions	12" x 12" x 12"	12" x 12" x 12"

F.O.B. Jacksonville, FL

810.160.130 Funnel

810.160.150 Gauge Nohdex

1-800-848-1111

U24085
24085

CP

(2)

(D)

Item
76-17

ENTERED
AUG 08 2006

07/25/06

Sheet1

V13307

#FINALDRWJul06.B

25	CR 551 RAW AND POTABLE IMP.	FINAL DRAW					
26	DRIVEWAY CROSSINGS	22,500.00	22,500.00	0.00	22,500.00	100%	0.00
27	ASPHALT DRIVE	10,000.00	10,000.00	0.00	10,000.00	100%	0.00
28	DISINFECTION & TESTING	10,000.00	0.00	10,000.00	10,000.00	100%	0.00
29	RESTORATION	80,868.00	79,048.80	1,813.20	80,868.00	100%	0.00
30	CHANGE ORDER # 1	52,075.00	52,075.00	0.00	52,075.00	100%	0.00
31	CHANGE ORDER # 2	31,966.00	31,966.00	0.00	31,966.00	100%	0.00
32	CREDIT # 1	-80,750.00	-80,750.00	0.00	-80,750.00	100%	0.00
33	CHANGE ORDER # 3	40,500.00	40,500.00	0.00	40,500.00	100%	0.00
34	CHANGE ORDER # 4	38,748.80	38,748.80	0.00	38,748.80	100%	0.00
35							
36							
37	TOTALS	1,489,120.30	1,470,167.10	18,953.20	1,489,120.30		0.00
38							
39	FINAL DRAW		\$18,953.20				

3
 2
 2

LD # 1245

WO# 089-0667-115-05-02-10512

AIA DRAW REQUEST
 PROJECT: CR 561 RAW AND POTALE IMPROVMENTS
 OWNER: LAKE UTILITY SERVICES, INC.
 WORK ORDER:
 START DATE: 24-AUG-05
 DATE: 25-JUL-2006

SHAHER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7852

PAGE 1 OF 2

FINAL DRAW

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION WORK IN PLACE	G TOTAL COMPL. & STORED TO DATE (D+E+F)		H BAL TO FINISH (C-G)
			PREVIOUS APPLICATIONS	% (G/C)				
1	MOBILIZATION	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	
2	PRE CON VIDEO	2,530.00	2,530.00	0.00	2,530.00	100%	0.00	
3	MAINT OF TRAFFIC	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	
4	SILT FENCE	14,000.00	14,000.00	0.00	14,000.00	100%	0.00	
5	8" PVC C-900	60,800.00	60,800.00	0.00	60,800.00	100%	0.00	
6	10" PVC C-900	112,728.00	112,728.00	0.00	112,728.00	100%	0.00	
7	12" PVC C-900	135,040.00	135,040.00	0.00	135,040.00	100%	0.00	
8	16" PVC C-905	82,800.00	82,800.00	0.00	82,800.00	100%	0.00	
9	18" PVC C-905	226,037.50	226,037.50	0.00	226,037.50	100%	0.00	
10	20" PVC C-905	18,110.00	18,110.00	0.00	18,110.00	100%	0.00	
11	8" HDPE DIRECTIONAL BORE	16,500.00	16,500.00	0.00	16,500.00	100%	0.00	
12	10" HDPE DIRECTIONAL BORE	101,175.00	101,175.00	0.00	101,175.00	100%	0.00	
13	12" HDPE DIRECTIONAL BORE	51,000.00	51,000.00	0.00	51,000.00	100%	0.00	
14	16" HDPE DIRECTIONAL BORE	103,075.00	103,075.00	0.00	103,075.00	100%	0.00	
15	18" HDPE DIRECTIONAL BORE	48,575.00	48,575.00	0.00	48,575.00	100%	0.00	
16	20" HDPE DIRECTIONAL BORE	17,500.00	17,500.00	0.00	17,500.00	100%	0.00	
17	8" GATE VALVE	3,000.00	3,000.00	0.00	3,000.00	100%	0.00	
18	10" GATE VALVE	7,400.00	7,400.00	0.00	7,400.00	100%	0.00	
19	12" GATE VALVE	21,000.00	21,000.00	0.00	21,000.00	100%	0.00	
20	16" GATE VALVE	7,500.00	7,500.00	0.00	7,500.00	100%	0.00	
21	18" GATE VALVE	18,600.00	18,600.00	0.00	18,600.00	100%	0.00	
22	20" GATE VALVE	9,000.00	9,000.00	0.00	9,000.00	100%	0.00	
23	8" WET TAP ASSEM.	29,400.00	22,050.00	7,350.00	29,400.00	100%	0.00	
24	FITTINGS	108,650.00	108,650.00	0.00	108,650.00	100%	0.00	

CR 561 WTP Construction

AIA DRAW REQUEST
 PROJECT: CR561 WELL SITE DRIVE
 OWNER: LAKE UTILITIES, INC.
 WORK ORDER:
 START DATE: 24 AUG 05
 DATE: JULY 25, 2006
 PAGE 1 OF 2

SHAFER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32728
 (352)267-4490
 FAX (352)357-7862

V13307

#FINALDRAWJUL06A

DRAW FINAL

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPL & STORED TO DATE (D+E+F)	H BAL TO FINISH (C-G)	
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE			
1	MOBILIZATION	3,500.00	3,500.00	0.00	3,500.00	100%	0.00
2	MAINT. OF TRAFFIC	1,200.00	1,200.00	0.00	1,200.00	100%	0.00
3	STAKE AND LAYOUT	800.00	800.00	0.00	800.00	100%	0.00
4	20" HDPE DIRECTIONAL BORE	18,000.00	18,000.00	0.00	18,000.00	100%	0.00
5	20" C-905 PVC WATER (DRY)	21,580.00	21,580.00	0.00	21,580.00	100%	0.00
6	18" C-905 PVC RAW (DRY)	21,320.00	21,320.00	0.00	21,320.00	100%	0.00
7	FITTINGS	3,500.00	3,500.00	0.00	3,500.00	100%	0.00
8	TESTING (ROADWAY)	750.00	0.00	750.00	750.00	100%	0.00
9	ROADWAY GRADING	3,000.00	3,000.00	0.00	3,000.00	100%	0.00
10	12" STABILIZED SUBGRADE	1,995.00	1,995.00	0.00	1,995.00	100%	0.00
11	8" LIMEROCK BASE	8,906.25	8,906.25	0.00	8,906.25	100%	0.00
12	PRIME AND SAND	7,968.75	0.00	7,968.75	7,968.75	100%	0.00
13	1.5" S-1 ASPHALT	7,968.75	0.00	7,968.75	7,968.75	100%	0.00
14	FINAL DRESS AND SOD	2,750.00	0.00	2,750.00	2,750.00	100%	0.00
15							
16	TOTALS	100,918.75	81,481.25	19,437.50	100,918.75		0.00
17							
18	FINAL DRAW			\$19,437.50			

WO # 089-0628-115-05-02-10306

CP

027000

Item
76-18

ENTERED
SEP 06 2000

APPLICATION AND CERTIFICATE FOR PAYMENT

AUG 30 2006

A1A DOCUMENT G702

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714
FROM (CONTRACTOR):
FL ENVIRONMENTAL CONST. INC.
P.O. BOX 305
HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
C.R. 561 WATER TREATMENT PLANT
VIA (ENGINEER):
CPH ENGINEERS
101 N WOODLAND BLVD STE 800
DELAND, FL 32720

APPLICATION NO: # 11-Final / Aug 06
PERIOD TO: 6/8/2006
PROJECT NO: U0720
JOB #: 133
CONTRACT DATE: 8/13/2005

Distribution to:
— OWNER
— ARCHITECT
— CONTRACTOR
— ENGINEER

V17957

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 1,023,160.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,023,160.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,023,160.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ -
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 2
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,023,160.00
(LINE 4 LESS LINE 6 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 920,844.00
8. CURRENT PAYMENT DUE.....	\$ 102,316.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ -
(LINE 3 LESS LINE 9)	

OWNER: LAKE UTILITY SERVICES, INC.

BY: _____ DATE: 6/8/06

ENGINEER: CPH ENGINEERS

BY: W. [Signature] DATE: 6/8/06

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

CHANGE ORDER SUMMARY		TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			\$ -	\$ -
Approved this Month		ID # 217		
Number	Date Approved		C.R. 561 WTP construction	
W/O # 089-0628-115-05-02-10306				
TOTALS		\$ -	\$ -	\$ -
Net Change by Change Orders		\$ -	\$ -	\$ -

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: Florida Environmental Construction, Inc

By: Karen Lightsey 6/5/2006
Karen Lightsey - Vice President Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE: 2			
A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER: 11-Final			
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE: 6/5/2006			
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO: 6/6/2006			
						PROJECT NUMBER: U0729			
PROJECT NAME: C.R. 561 WTP						JOB #: 133			
A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Requirements	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$ -
2	Site Work	\$ 27,500.00	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	100%	\$ -	\$ -
3	Silt Fences	\$ 1,580.00	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00	100%	\$ -	\$ -
4	Furnish & Install 24" D.I. Pipe	\$ 15,840.00	\$ 15,840.00	\$ -	\$ -	\$ 15,840.00	100%	\$ -	\$ -
5	Furnish & Install 20" D.I. Pipe	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ -
6	Furnish & Install 18" D.I. Pipe	\$ 20,900.00	\$ 20,900.00	\$ -	\$ -	\$ 20,900.00	100%	\$ -	\$ -
7	Furnish & Install D.I. Fittings	\$ 43,425.00	\$ 43,425.00	\$ -	\$ -	\$ 43,425.00	100%	\$ -	\$ -
8	Furn. & Install 24" Butterfly Vlv.	\$ 4,601.00	\$ 4,601.00	\$ -	\$ -	\$ 4,601.00	100%	\$ -	\$ -
9	F & I 18" E.O. Butterfly Vlv.	\$ 9,787.00	\$ 9,787.00	\$ -	\$ -	\$ 9,787.00	100%	\$ -	\$ -
10	F & I GST Drain & Appurt.	\$ 13,157.00	\$ 13,157.00	\$ -	\$ -	\$ 13,157.00	100%	\$ -	\$ -
11	Operations Building	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ -
12	Distribution Pump Station	\$ 63,860.00	\$ 63,860.00	\$ -	\$ -	\$ 63,860.00	100%	\$ -	\$ -
13	Distribution Pumps & Motors	\$ 102,105.00	\$ 102,105.00	\$ -	\$ -	\$ 102,105.00	100%	\$ -	\$ -
14	F & I Flow Meter	\$ 28,041.00	\$ 28,041.00	\$ -	\$ -	\$ 28,041.00	100%	\$ -	\$ -
15	F & I Surge Relief Valve	\$ 13,275.00	\$ 13,275.00	\$ -	\$ -	\$ 13,275.00	100%	\$ -	\$ -
16	F & I Surge Relief Vlv-Inlet Line	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ -
17	Generator & Fuel Storage Tank	\$ 106,316.00	\$ 106,316.00	\$ -	\$ -	\$ 106,316.00	100%	\$ -	\$ -
18	Concrete & Gravel Areas	\$ 5,263.00	\$ 5,263.00	\$ -	\$ -	\$ 5,263.00	100%	\$ -	\$ -
19	F & I Fencing & Gate	\$ 12,866.00	\$ 12,866.00	\$ -	\$ -	\$ 12,866.00	100%	\$ -	\$ -
20	Concrete Bollards	\$ 2,683.00	\$ 2,683.00	\$ -	\$ -	\$ 2,683.00	100%	\$ -	\$ -
21	F & I Irrigation System & Sod	\$ 10,526.00	\$ 10,526.00	\$ -	\$ -	\$ 10,526.00	100%	\$ -	\$ -
22	Landscaping	\$ 10,069.00	\$ 10,069.00	\$ -	\$ -	\$ 10,069.00	100%	\$ -	\$ -
23	F & I Fire Hydrant	\$ 2,865.00	\$ 2,865.00	\$ -	\$ -	\$ 2,865.00	100%	\$ -	\$ -
24	Instrumentation	\$ 104,066.00	\$ 104,066.00	\$ -	\$ -	\$ 104,066.00	100%	\$ -	\$ -
25	Electrical	\$ 258,547.00	\$ 258,547.00	\$ -	\$ -	\$ 258,547.00	100%	\$ -	\$ -
GRAND TOTAL		\$ 1,023,160.00	\$ 1,023,160.00	\$ -	\$ -	\$ 1,023,160.00	100%	\$ -	\$ -

026999

CP

Item
76-19

ENTERED
SEP 06 2006

Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

V18025

Invoice

Date	Invoice #
7/28/2006	40905

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717

RECEIVED
AUG 22 2006
UTILITIES, INC.

P.O. No.	Terms	Project
	Due on receipt	561 Treatment Plant

Description	Rate	Amount
Supply labor and materials to repair fence line and widen gate to 20' wide double drive. parts & labor WO # 089-0628-115-05-02-10306 starts Hi BG, is this related to that project 561 WTP construction? pls. advise. Thank you. Yes. Please post to the 561 WTP Const. Project Thanks, B	2,437.00	2,437.00
Total		\$2,437.00

Phone #	Fax #
407-207-4401	407-207-4402

Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

Invoice

Date	Invoice #
7/28/2006	40905

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717

P.O. No.	Terms	Project
	Due on receipt	561 Treatment Plant

Description	Rate	Amount
Supply labor and materials to repair fence line and widen gate to 20' wide double drive.	2,437.00	2,437.00
<i>ATTN: Joe Lake Utilities 561 WTP THANK! GARY</i>		
Phone #	Fax #	Total \$2,437.00
407-207-4401	407-207-4402	

J CP 2

033535
33530

Item
76-20

ENTERED
NOV 15 2006

Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

RECEIVED

OCT 30 2008

UTILITIES, INC.

Invoice

Date	Invoice #
10/27/2008	41025

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717 Attn: Bill Coates

V18025

P.O. No.	Terms	Project
	Due on receipt	561 WTP Front Gate

Description	Rate	Amount
Supply labor and materials to move the main gate back from its current position. We will provide new fencing to move the gate back 20 feet. <i>parts & labor</i> <i>New fencing</i> <i>ID # 217</i> <i>CR 561 WTP/Construction</i> <i>WO # 089-0628-115-05-02-10306</i> <i>Hi Brian,</i> <i>I'm not sure if this</i> <i>invoice s/b coded to</i> <i>that w/ CR 561 WTP</i> <i>construction. It was already</i> <i>marked "completed" so I</i> <i>just code this invoice to</i> <i>CR acct. Pls. advise.</i> <i>Thank you.</i> <i>JB</i>	1,788.21	1,788.21
		<i>code to the</i> <i>CR 561 WTP</i> <i>project</i>
		<i>(2)</i>
		<i>JB</i>
Phone #	Fax #	Total
407-207-4401	407-207-4402	\$1,788.21

③ CP

036935
36936

Item
76-21

ENTERED
DEC 20 2006

SHAFER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

V13307

Invoice

Date	Invoice #
12/5/2006	122006-1503

RECEIVED
DEC 11 2006

Bill To
LAKE UTILITIES SERVICE INC. CRESENT WEST TANK DISCONNECT 200 WEATHERFIELD AVE. ALTAMONTE SPRINGS, FL. 32714

W.O. ID # 217
CR561 WTP construction

P.O. No.	Terms	Project
PER BRIAN G	Due on receipt	

Quantity	Description	Rate	Amount
	SEPT 25- 29 2006 DISCONNECT EXISTING STORAGE TANKS FROM WATER SYSTEM		
1	MOBILIZATION	500.00	500.00
20	WA 150 BACH HOE	70.00	1,400.00
1	FITTINGS AND MATERIALS	500.00	500.00
26	LABOR (3 MEN @ 30.00)	90.00	2,340.00
W.O.# 089-0628-115-05-02-10306			
			2
			d
Total			\$4,740.00

All work is complete!

2

CP

86716

86716

Item
76-22

ENTERED
MAY 15 1960

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

(V17957)

PAGE:

TO (OWNER):
 LAKE UTILITY SERVICES, INC
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
 FL ENVIRONMENTAL CONST, INC.
 P.O. BOX 305
 HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
 C.R. 561 WATER TREATMENT PLANT
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

APPLICATION NO: 1
 PERIOD TO: 5/25/2005
 PROJECT NO: U0720 / A1A 06
 JOB #: 135
 CONTRACT DATE: 5/13/2005

Distribution to:
 ___ OWNER
 ___ ARCHITECT
 ___ CONTRACTOR
 ___ ENGINEER

RECEIVED

JUN 06 2005

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		TOTAL	\$ -	\$ -
Approved this Month				
Number	Date Approved			
	WO # 087-0628-115-05-02-10306			
TOTALS			\$ -	\$ -
Net Change by Change Orders.			\$ -	\$ -

1. ORIGINAL CONTRACT SUM.....	\$ 1,023,160.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,023,160.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 40,000.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 40,000.00
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 4,000.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 36,000.00
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ -
8. CURRENT PAYMENT DUE.....	\$ 36,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 967,160.00
(LINE 3 LESS LINE 8)	

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: Florida Environmental Construction, Inc

By: Robert Lightsey / km 5/25/2005
 Robert Lightsey, President Date

OWNER: LAKE UTILITY SERVICES, INC

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: [Signature] DATE: 6/2/05

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.

Note: kindly double check info if used plz.
 Thank you.

50

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE :		2	
A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER:		1	
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE:		5/25/2005	
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO:		5/25/2005	
						PROJECT NUMBER:		U0729	
PROJECT NAME: C.R. 861 WTP						JOB #		133	
A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD	(NOT IN D OR E)	(D+E+F)	(G/C)	(C-G)	
			(D+E)						
1	General Requirements	\$ 48,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	83%	\$ 8,000.00	\$ 4,000.00
2	Site Work	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,500.00	\$ -
3	Site Fence	\$ 1,580.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,580.00	\$ -
4	Furnish & Install 24" D.I. Pipe	\$ 15,840.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,840.00	\$ -
5	Furnish & Install 20" D.I. Pipe	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -
6	Furnish & Install 18" D.I. Pipe	\$ 20,900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,900.00	\$ -
7	Furnish & Install D.I. Fittings	\$ 43,425.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 43,425.00	\$ -
8	Furn. & Install 24" Butterfly Vlv.	\$ 4,601.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,601.00	\$ -
9	F & I 18" E.O. Butterfly Vlv.	\$ 9,787.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,787.00	\$ -
10	F & I GST Drain & Appurt.	\$ 13,157.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,157.00	\$ -
11	Operations Building	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$ -
12	Distribution Pump Station	\$ 63,860.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 63,860.00	\$ -
13	Distribution Pumps & Motors	\$ 102,105.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 102,105.00	\$ -
14	F & I Flow Meter	\$ 28,041.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,041.00	\$ -
15	F & I Surge Relief Valve	\$ 13,275.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,275.00	\$ -
16	F & I Surge Relief Vlv- Inlet Line	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$ -
17	Generator & Fuel Storage Tank	\$ 108,316.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 108,316.00	\$ -
18	Concrete & Gravel Areas	\$ 5,263.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,263.00	\$ -
19	F & I Fencing & Gate	\$ 12,865.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,865.00	\$ -
20	Concrete Bollards	\$ 2,563.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,563.00	\$ -
21	F & I Irrigation System & Sod	\$ 10,528.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,528.00	\$ -
22	Landscaping	\$ 10,059.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,059.00	\$ -
23	F&I Fire Hydrant	\$ 2,865.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,865.00	\$ -
24	Instrumentation	\$ 104,065.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,065.00	\$ -
25	Electrical	\$ 258,547.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 258,547.00	\$ -
	GRAND TOTAL	\$ 1,923,160.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	4%	\$ 983,160.00	\$ 4,000.00

g CP

91807

Item
76-23

AUG 1 0 2005

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
FL ENVIRONMENTAL CONST. INC.
 P.O. BOX 305
 HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
C.R. 581 WATER TREATMENT PLANT
 VIA (ENGINEER):
CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32728

APPLICATION NO: 2
 PERIOD TO: 7/25/2005
 PROJECT NO: U0728
 JOB #: 133
 CONTRACT DATE: 6/13/2005

Distribution to:
 — OWNER
 — ARCHITECT
 — CONTRACTOR
 — ENGINEER

RECEIVED

AUG 01 2005

#APPL 2/9-105

V. 355

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY		TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$ -	\$ -	\$ -
Approved this Month				
Number	Date Approved			
UO# 089-0628	115-05-02-10306			
TOTALS		\$ -	\$ -	\$ -
Net Change by Change Orders		\$ -	\$ -	\$ -

1. ORIGINAL CONTRACT SUM.....	\$ 1,023,160.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,023,160.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 301,598.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 301,598.00
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 30,159.80
6. TOTAL EARNED LESS RETAINAGE.....	\$ 271,438.20
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 36,000.00
8. CURRENT PAYMENT DUE.....	\$ 235,438.20
9. BALANCE TO FINISH; PLUS RETAINAGE.....	\$ 751,721.80
(LINE 3 LESS LINE 6)	

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: Florida Environmental Construction, Inc

By: Robert Lightsey / enl 7/25/2005
 Robert Lightsey, President Date

OWNER: LAKE UTILITY SERVICES, INC.

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: [Signature] DATE: 7/25/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment shall not prejudice to any rights of the Owner or Contractor under this Contract.

Verified 8/1/05

[Signature]

CONTINUATION SHEET

A1A DOCUMENT G703

A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

PAGE: 2

containing Contractor's signed certification is attached.

APPLICATION NUMBER: 2

In tabulation below, amounts are stated to nearest dollar.

APPLICATION DATE: 7/25/2005

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

PERIOD TO: 7/25/2005

PROJECT NUMBER: U0729

JOB # 133

PROJECT NAME: C.R. 551 WTP

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
			(D+E)	(D+E)	(NOT IN D OR E)	(D+E+F)	(G/C)	(C-G)	
1	General Requirements	\$ 48,000.00	\$ 40,000.00	\$ 8,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$ 4,800.00
2	Site Work	\$ 27,500.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	73%	\$ 7,500.00	\$ 2,000.00
3	Silt Fence	\$ 1,580.00	\$ -	\$ 1,580.00	\$ -	\$ 1,580.00	100%	\$ -	\$ 158.00
4	Furnish & Install 24" D.I. Pipe	\$ 15,840.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,840.00	\$ -
5	Furnish & Install 20" D.I. Pipe	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
6	Furnish & Install 18" D.I. Pipe	\$ 20,900.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
7	Furnish & Install D.I. Fittings	\$ 43,425.00	\$ -	\$ 20,900.00	\$ -	\$ 20,900.00	100%	\$ -	\$ 2,090.00
8	Furn. & Install 24" Butterfly Vlv.	\$ 4,601.00	\$ -	\$ 43,425.00	\$ -	\$ 43,425.00	100%	\$ -	\$ 4,342.50
9	F & I 18" E.O. Butterfly Vlv.	\$ 9,787.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	78%	\$ 1,101.00	\$ 350.00
10	F & I GST Drain & Appurt.	\$ 13,157.00	\$ -	\$ 9,787.00	\$ -	\$ 9,787.00	100%	\$ -	\$ 978.70
11	Operations Building	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,157.00	\$ -
12	Distribution Pump Station	\$ 63,860.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$ -
13	Distribution Pumps & Motors	\$ 102,106.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	78%	\$ 13,860.00	\$ 5,000.00
14	F & I Flow Meter	\$ 28,041.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	20%	\$ 62,106.00	\$ 2,000.00
15	F & I Surge Relief Valve	\$ 13,275.00	\$ -	\$ 28,041.00	\$ -	\$ 28,041.00	100%	\$ -	\$ 2,804.10
16	F & I Surge Relief Vlv-Inlet Line	\$ 16,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	75%	\$ 3,275.00	\$ 1,000.00
17	Generator & Fuel Storage Tank	\$ 106,316.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	63%	\$ 6,000.00	\$ 1,000.00
18	Concrete & Gravel Areas	\$ 5,263.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 106,316.00	\$ -
19	F & I Fencing & Gate	\$ 12,865.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,263.00	\$ -
20	Concrete Bollards	\$ 2,583.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	19%	\$ 10,365.00	\$ 250.00
21	F & I Irrigation System & Sod	\$ 10,526.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,583.00	\$ -
22	Landscaping	\$ 10,059.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,526.00	\$ -
23	F & I Fire Hydrant	\$ 2,865.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,059.00	\$ -
24	Instrumentation	\$ 104,065.00	\$ -	\$ 2,865.00	\$ -	\$ 2,865.00	100%	\$ -	\$ 286.50
25	Electrical	\$ 268,547.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,065.00	\$ -
GRAND TOTAL		\$ 1,023,160.00	\$ 40,000.00	\$ 261,688.00	\$ -	\$ 301,688.00	29%	\$ 721,562.00	\$ 30,169.80

② CP

95978

Item
76-24

SEP 27 2005

APPLICATION AND CERTIFICATE FOR PAYMENT

V17957

A1A DOCUMENT G702

#APPL-1/54905

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
200 WEATHERSFIELD AVE
ALTA MONTE SPRINGS, FL 32714
FROM (CONTRACTOR):
FL ENVIRONMENTAL CONST. INC.
P.O. BOX 305
HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
C.R. 8#1 WTP - FUSION TANK
VIA (ENGINEER):
CPH ENGINEERS
101 N WOODLAND BLVD STE 600
DELAND, FL 32720

APPLICATION NO: 1
PERIOD TO: 8/31/2005
PROJECT NO:
JOB #: 134
CONTRACT DATE: 5/17/2005

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
ENGINEER

RECEIVED
SEP 19 2005

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY		TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$ -	\$ -	\$ -
Approved this Month				
Number	Date Approved			
TOTALS		\$ -	\$ -	\$ -
Net Change by Change Orders.		\$ -	\$ -	\$ -

Handwritten notes in table:
H.B.S. kindly advised of this...
WO# 027-0502-115-05-02-10306

1. ORIGINAL CONTRACT SUM.....	\$ 303,796.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 303,796.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 212,655.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 212,655.00
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 21,265.50
6. TOTAL EARNED LESS RETAINAGE.....	\$ 191,389.50
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ -
8. CURRENT PAYMENT DUE.....	\$ 191,389.50
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 112,408.50
(LINE 3 LESS LINE 6)	
OWNER: LAKE UTILITY SERVICES, INC.	

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: Florida Environmental Construction, Inc

By: Karen Lightsey 8/31/2005
Karen Lightsey, Vice President Date

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: W. Wood DATE: 9/9/05

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			A1A DOCUMENT G703				PAGE : 2		
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.							APPLICATION NUMBER: 1		
In tabulation below, amounts are stated to nearest dollar.							APPLICATION DATE: 8/31/2005		
Use Column I on Contracts where variable retainage for line items may apply.							PERIOD TO: 8/31/2005		
PROJECT NAME: C.R. 881 WTP- FUSION TANK							PROJECT NUMBER:		
							JOB # 134		
A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	FUSION TANK	\$ 297,898.00	\$ -	\$ 208,525.00	\$ -	\$ 208,525.00	70%	\$ 89,371.00	\$ 20,852.50
2	PAINTED WEB TRUSSES	\$ 5,800.00	\$ -	\$ 4,130.00	\$ -	\$ 4,130.00	70%	\$ 1,770.00	\$ 413.00
3		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
6		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
7		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
8		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
GRAND TOTAL		\$ 303,798.00	\$ -	\$ 212,655.00	\$ -	\$ 212,655.00	70%	\$ 91,141.00	\$ 21,265.50

V17957

#APR-3/AUG 05

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER): LAKE UTILITY SERVICES, INC. 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL 32714 FROM (CONTRACTOR): FL ENVIRONMENTAL CONST. INC. P.O. BOX 306 HOWEY IN THE HILLS, FL 34737 CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME: C.R. 861 WATER TREATMENT PLANT VIA (ENGINEER): CPH ENGINEERS 101 N WOODLAND BLVD STE 600 DELAND, FL 32720

APPLICATION NO: 3 PERIOD TO: 8/28/2005 PROJECT NO: U0729 JOB #: 133 CONTRACT DATE: 6/13/2005

Distribution to:

RECEIVED SEP 19 2005

Item 76-25

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY table with columns for Change Orders approved in previous months by Owner, ADDITIONS, DEDUCTIONS, and a detailed table for Approved this Month with Number, Date, and Approved columns.

Summary table with 9 rows: 1. ORIGINAL CONTRACT SUM (\$ 1,023,160.00), 2. Net change by Change Orders (\$ -), 3. CONTRACT SUM TO DATE (\$ 1,023,160.00), 4. TOTAL COMPLETED & STORED TO DATE (\$ 358,331.00), 5. RETAINAGE (A. 10% OF COMPLETED WORK \$ 368,331.00, B. % OF STORED MATERIAL), TOTAL RETAINAGE (\$ 35,833.10), 6. TOTAL EARNED LESS RETAINAGE (\$ 322,497.90), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$ 271,438.20), 8. CURRENT PAYMENT DUE (\$ 81,059.70), 9. BALANCE TO FINISH, PLUS RETAINAGE (\$ 700,662.10)

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

CONTRACTOR: Florida Environmental Construction, Inc

By: Robert Lightsey, President 8/25/2005 Date

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: [Signature] DATE: 8/29/05

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		A1A DOCUMENT G703				PAGE:		2	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,						APPLICATION NUMBER:		3	
containing Contractor's signed certification is attached.						APPLICATION DATE:		8/25/2005	
In tabulation below, amounts are stated to nearest dollar.						PERIOD TO:		8/25/2005	
Use Column I on Contracts where variable retainage for line items may apply.						PROJECT NUMBER:		U0729	
						JOB #		133	
PROJECT NAME:		C.R. 661 WTP							
A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Requirements	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$ 4,800.00
2	Site Work	\$ 27,500.00	\$ 20,000.00	\$ 3,500.00	\$ -	\$ 23,500.00	85%	\$ 4,000.00	\$ 2,350.00
3	Silt Fence	\$ 1,580.00	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00	100%	\$ -	\$ 158.00
4	Furnish & Install 24" D.I. Pipe	\$ 15,840.00	\$ -	\$ 15,840.00	\$ -	\$ 15,840.00	100%	\$ -	\$ 1,584.00
5	Furnish & Install 20" D.I. Pipe	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
6	Furnish & Install 18" D.I. Pipe	\$ 20,900.00	\$ 20,900.00	\$ -	\$ -	\$ 20,900.00	100%	\$ -	\$ 2,090.00
7	Furnish & Install D.I. Fittings	\$ 43,425.00	\$ 43,425.00	\$ -	\$ -	\$ 43,425.00	100%	\$ -	\$ 4,342.50
8	Furn. & Install 24" Butterfly Vlv.	\$ 4,601.00	\$ 3,600.00	\$ 1,101.00	\$ -	\$ 4,601.00	100%	\$ -	\$ 460.10
9	F & I 18" E.O. Butterfly Vlv.	\$ 9,787.00	\$ 9,787.00	\$ -	\$ -	\$ 9,787.00	100%	\$ -	\$ 978.70
10	F & I GST Drain & Appurt.	\$ 13,157.00	\$ -	\$ 13,157.00	\$ -	\$ 13,157.00	100%	\$ -	\$ 1,315.70
11	Operations Building	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$ -
12	Distribution Pump Station	\$ 63,880.00	\$ 50,000.00	\$ 13,880.00	\$ -	\$ 63,880.00	100%	\$ -	\$ 6,388.00
13	Distribution Pumps & Motors	\$ 102,105.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	20%	\$ 82,105.00	\$ 2,000.00
14	F & I Flow Meter	\$ 28,041.00	\$ 28,041.00	\$ -	\$ -	\$ 28,041.00	100%	\$ -	\$ 2,804.10
15	F & I Surge Relief Valve	\$ 13,275.00	\$ 10,000.00	\$ 3,275.00	\$ -	\$ 13,275.00	100%	\$ -	\$ 1,327.50
16	F & I Surge Relief Vlv-Inlet Line	\$ 16,000.00	\$ 10,000.00	\$ 6,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$ 1,600.00
17	Generator & Fuel Storage Tank	\$ 106,316.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 106,316.00	\$ -
18	Concrete & Gravel Areas	\$ 5,263.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,263.00	\$ -
19	F & I Fencing & Gate	\$ 12,865.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	19%	\$ 10,365.00	\$ 250.00
20	Concrete Bollards	\$ 2,583.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,583.00	\$ -
21	F & I Irrigation System & Sod	\$ 10,526.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,526.00	\$ -
22	Landscaping	\$ 10,059.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,059.00	\$ -
23	F & I Fire Hydrant	\$ 2,865.00	\$ 2,865.00	\$ -	\$ -	\$ 2,865.00	100%	\$ -	\$ 286.50
24	Instrumentation	\$ 104,065.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,065.00	\$ -
25	Electrical	\$ 288,547.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	7%	\$ 239,547.00	\$ 1,900.00
GRAND TOTAL		\$ 1,023,160.00	\$ 391,588.00	\$ 56,733.00	\$ -	\$ 388,331.00	38%	\$ 664,829.00	\$ 35,833.10

⑧ CP

2944

Item
76-26

DEC 14 2005

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

DEC 05 2005

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714
FROM (CONTRACTOR):
FL ENVIRONMENTAL CONST. INC.
P.O. BOX 305
HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
C.R. 881 WTP - FUSION TANK
VIA (ENGINEER):
CPH ENGINEERS
101 N WOODLAND BLVD STE 600
DELAND, FL 32720

APPLICATION NO: 2
PERIOD TO: 11/21/2005
PROJECT NO:
JOB #: 134
CONTRACT DATE: 6/17/2005

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR
___ ENGINEER

V17957

#APPL-2/Dec05

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month				
Number	Date Approved			
W04089-0628-15-03-02-10306				
TOTALS		\$ -	\$ -	\$ -
Net Change by Change Orders.		\$ -	\$ -	\$ -

- 1. ORIGINAL CONTRACT SUM..... \$ 303,786.00
- 2. Net change by Change Orders..... \$ -
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 303,786.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 239,425.00
(COLUMN G ON G703)
- 5. RETAINAGE:
 - A. 10% OF COMPLETED WORK..... \$ 239,425.00
(COLUMN D + E ON G703)
 - B. % OF STORED MATERIAL.....
(COLUMN F ON G703)
 - TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)..... \$ 23,942.50
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 215,482.50
(LINE 4 LESS LINE 5 TOTAL)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)..... \$ 168,255.50
- 8. CURRENT PAYMENT DUE..... \$ 24,093.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 88,313.50
(LINE 3 LESS LINE 6)

2

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: Florida Environmental Construction, Inc

By: Karen Lightsey 11/21/2005
Karen Lightsey, Vice President Date

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: [Signature] DATE: 12/1/05

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 the Contract.

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE :		2	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER:		2	
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE:		11/21/2005	
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO:		11/21/2005	
						PROJECT NUMBER:			
						JOB #		134	
PROJECT NAME: C.R. 661 WTP- FUSION TANK									
A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	FUSION TANK	\$ 297,896.00	\$ 208,525.00	\$ 25,000.00	\$ -	\$ 233,525.00	78%	\$ 64,371.00	\$ 23,362.50
2	PAINTED WEB TRUSSES	\$ 5,900.00	\$ 4,130.00	\$ 1,770.00	\$ -	\$ 5,900.00	100%	\$ -	\$ 590.00
3		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
6		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
7		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
8		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
GRAND TOTAL		\$ 303,796.00	\$ 212,655.00	\$ 26,770.00	\$ -	\$ 239,425.00	79%	\$ 64,371.00	\$ 23,942.50

APPLICATION AND CERTIFICATE FOR PAYMENT

V17957

A1A DOCUMENT G702

DEC 05 2005

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714
FROM (CONTRACTOR):
FL ENVIRONMENTAL CONST. INC.
P.O. BOX 305
HOWEY IN THE HILLS, FL 34737

PROJECT NAME:
C.R. 581 WATER TREATMENT PLANT
VIA (ENGINEER):
CPH ENGINEERS
161 N WOODLAND BLVD STE 600
DELAND, FL 32720

APPLICATION NO: 4
PERIOD TO: 11/21/2005
PROJECT NO: U0720
JOB #: 133
CONTRACT DATE: 04/13/2005

Distribution to:

Item
76-27

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY				TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				\$ -	\$ -	\$ -
Approved this Month						
Number	Date	Approved				
TOTALS				\$ -	\$ -	\$ -
Net Change by Change Orders.				\$ -	\$ -	\$ -

1. ORIGINAL CONTRACT SUM..... \$ 1,023,160.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 1,023,160.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 452,436.00
(COLUMN G ON G703)
5. RETAINAGE:
 - A. 10% OF COMPLETED WORK..... \$ 45,243.60
(COLUMN D + E ON G703)
 - B. % OF STORED MATERIAL.....
(COLUMN F ON G703)
 - TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)..... \$ 45,243.60
6. TOTAL EARNED LESS RETAINAGE..... \$ 407,192.40
(LINE 4 LESS LINE 5 TOTAL)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)..... \$ ~~84,694.60~~
8. CURRENT PAYMENT DUE..... \$ 84,694.60
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 615,967.60
(LINE 3 LESS LINE 8)

OWNER: LAKE UTILITY SERVICES, INC.

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: Florida Environmental Construction, Inc

By: Karen Lightsey 11/21/2005
Karen Lightsey - Vice President Date

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

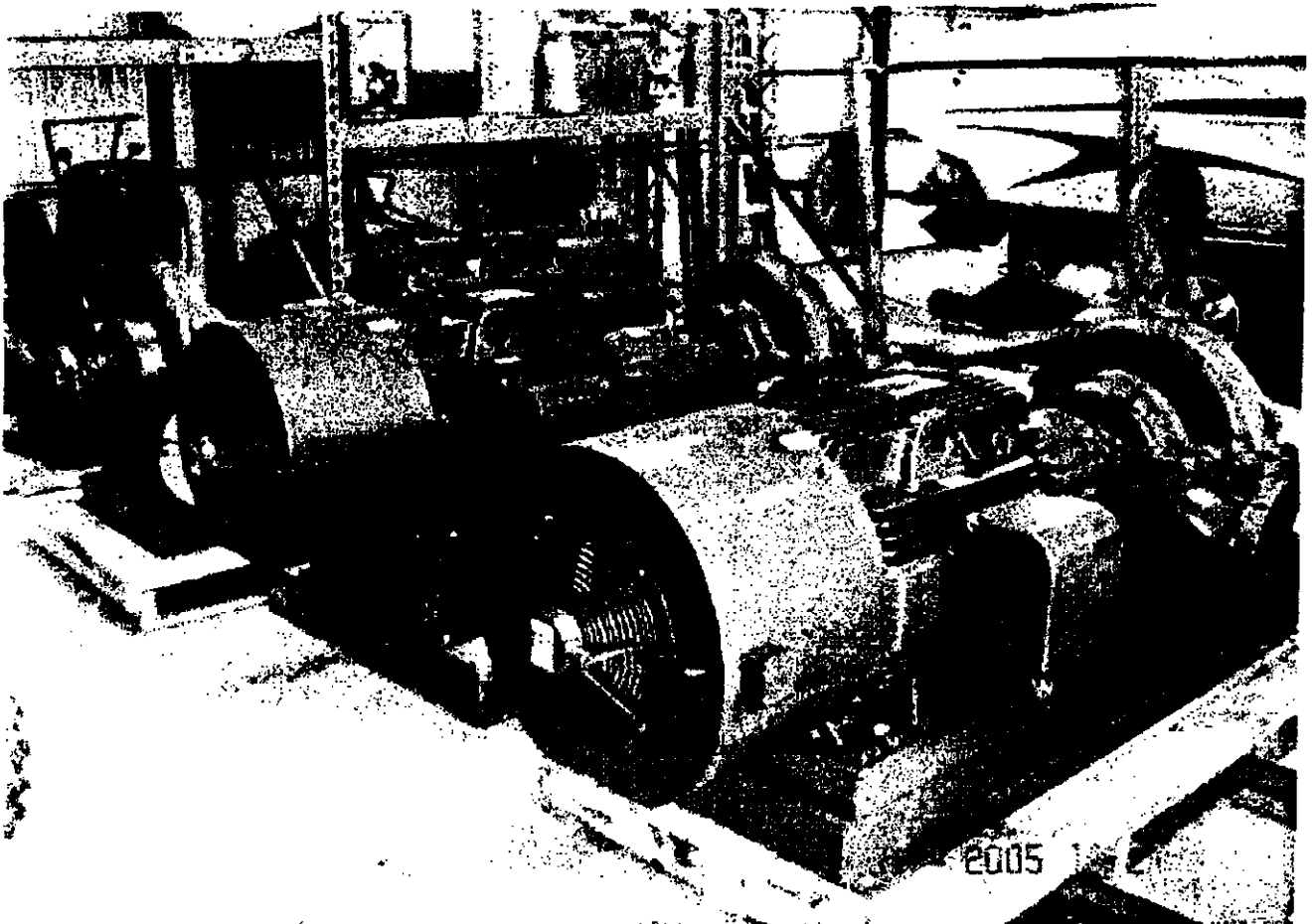
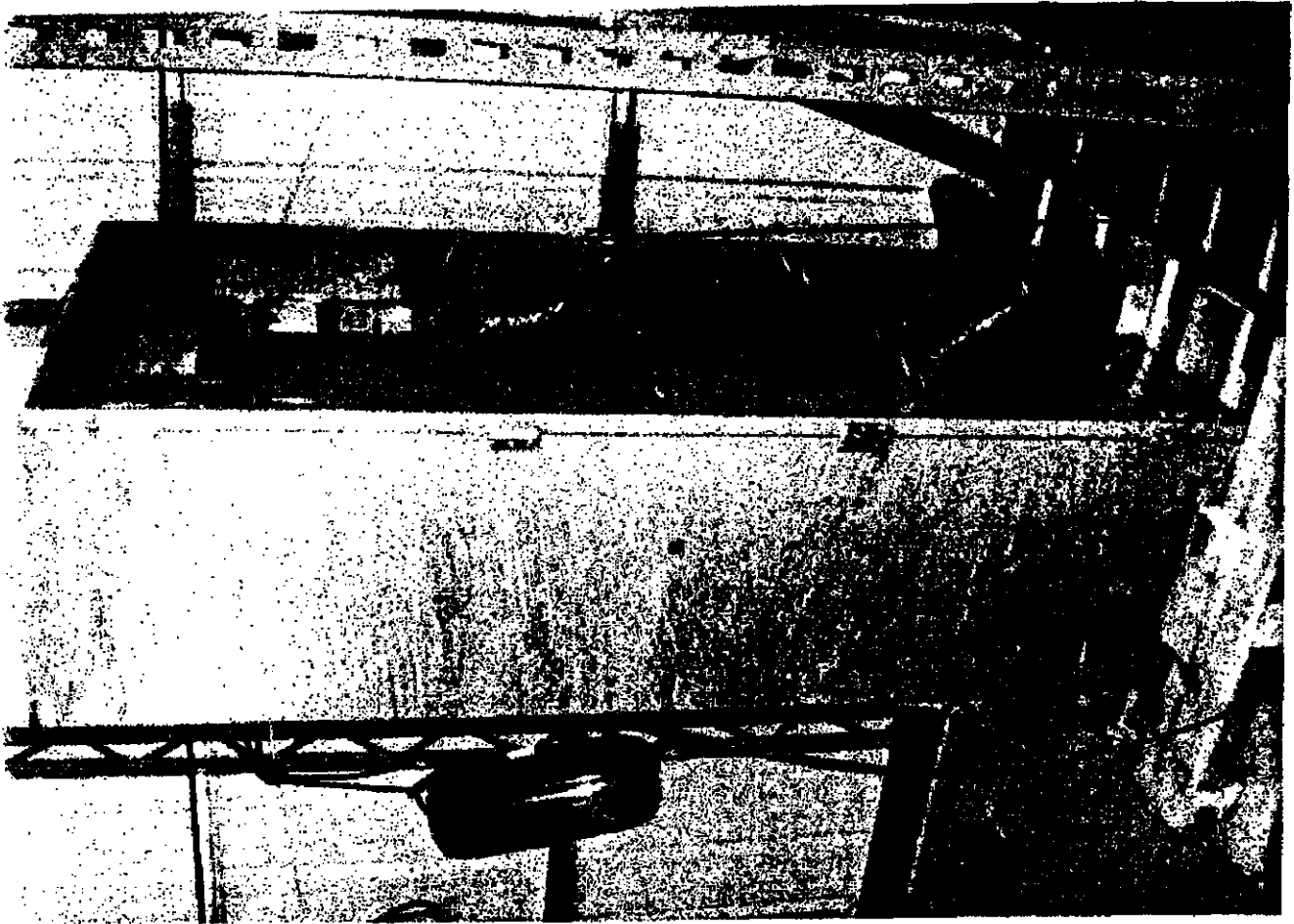
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that in the best of the Architect's knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

ENGINEER: CPH ENGINEERS

BY: [Signature] DATE: 11/15

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			A1A DOCUMENT G703			PAGE: 2			
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER: 4			
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE: 11/21/2005			
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO: 11/21/2005			
						PROJECT NUMBER: U0729			
PROJECT NAME: C.R. 561 WTP						JOB #: 133			
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THRS PERIOD					
1	General Requirements	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$ 4,800.00
2	Site Work	\$ 27,500.00	\$ 23,500.00	\$ -	\$ -	\$ 23,500.00	85%	\$ 4,000.00	\$ 2,350.00
3	Silt Fence	\$ 1,580.00	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00	100%	\$ -	\$ 158.00
4	Furnish & Install 24" D.I. Pipe	\$ 15,840.00	\$ 15,840.00	\$ -	\$ -	\$ 15,840.00	100%	\$ -	\$ 1,584.00
5	Furnish & Install 20" D.I. Pipe	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
6	Furnish & Install 18" D.I. Pipe	\$ 20,900.00	\$ 20,900.00	\$ -	\$ -	\$ 20,900.00	100%	\$ -	\$ 2,090.00
7	Furnish & Install D.I. Fittings	\$ 43,425.00	\$ 43,425.00	\$ -	\$ -	\$ 43,425.00	100%	\$ -	\$ 4,342.50
8	Fum. & Install 24" Butterfly Vlv.	\$ 4,801.00	\$ 4,801.00	\$ -	\$ -	\$ 4,801.00	100%	\$ -	\$ 480.10
9	F & I 18" E.O. Butterfly Vlv.	\$ 9,787.00	\$ 9,787.00	\$ -	\$ -	\$ 9,787.00	100%	\$ -	\$ 978.70
10	F & I GST Drain & Appurt.	\$ 13,157.00	\$ 13,157.00	\$ -	\$ -	\$ 13,157.00	100%	\$ -	\$ 1,315.70
11	Operations Building	\$ 90,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	6%	\$ 85,000.00	\$ 500.00
12	Distribution Pump Station	\$ 63,880.00	\$ 63,880.00	\$ -	\$ -	\$ 63,880.00	100%	\$ -	\$ 6,388.00
13	Distribution Pumps & Motors	\$ 102,105.00	\$ 20,000.00	\$ 79,105.00	\$ -	\$ 99,105.00	97%	\$ 3,000.00	\$ 9,910.50
14	F & I Flow Meter	\$ 28,041.00	\$ 28,041.00	\$ -	\$ -	\$ 28,041.00	100%	\$ -	\$ 2,804.10
15	F & I Surge Relief Valve	\$ 13,275.00	\$ 13,275.00	\$ -	\$ -	\$ 13,275.00	100%	\$ -	\$ 1,327.50
16	F & I Surge Relief Vlv-Inlet Line	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 1,600.00
17	Generator & Fuel Storage Tank	\$ 106,316.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	9%	\$ 96,316.00	\$ 1,000.00
18	Concrete & Gravel Areas	\$ 5,283.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,283.00	\$ -
19	F & I Fencing & Gate	\$ 12,865.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	19%	\$ 10,365.00	\$ 250.00
20	Concrete Bollards	\$ 2,583.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,583.00	\$ -
21	F & I Irrigation System & Sod	\$ 10,526.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,526.00	\$ -
22	Landscaping	\$ 10,058.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,058.00	\$ -
23	F & I Fire Hydrant	\$ 2,865.00	\$ 2,865.00	\$ -	\$ -	\$ 2,865.00	100%	\$ -	\$ 286.50
24	Instrumentation	\$ 104,065.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,065.00	\$ -
25	Electrical	\$ 258,547.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	7%	\$ 239,547.00	\$ 1,900.00
GRAND TOTAL		\$ 1,023,160.00	\$ 358,331.00	\$ 94,105.00	\$ -	\$ 452,436.00	44%	\$ 670,724.00	\$ 45,243.60



CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
89	660	115.04.02	CAP TIME- 2006	3,238.50		12.31.06	Attached
89	660	115.04.02	CAP TIME- 2006	2,523.25		12.31.06	Attached
89	660	115.04.02	CLOSE W/O		5,758.75		
89	660	115.04.02					
89	660	115.04.02	IDC-2006	2,531.00		12.31.06	Attached
89	660	115.04.02	IDC 2006	4,857.00			Attached
89	660	115.04.02	CLOSE W/O		7,388.00		
89	660	115.04.02					
89	660	115.04.02	7937*13307*SHAFER DE	125,032.50		12.31.06	Attached
89	660	115.04.02	31828*13307*SHAFER D	1,490.00		12.31.06	Attached
89	660	115.04.02	36896*13307*SHAFER D	348		12.31.06	Attached
89	660	115.04.02	36938*13307*SHAFER D	1,290.00		12.31.06	Attached
89	660	115.04.02	37867*10372* SUNSHINE	4,309.59		12.31.06	Attached
89	660	115.04.02	37326*13307*SHAFER D	1,780.00		12.31.06	Attached
89	660	115.04.02	37326*13307*SHAFER D	5,200.00		12.31.06	Attached
89	660	115.04.02	--LABOR/INSTALLATION--				
89	660	115.04.02	88427*13307*SHAFER D	53,150.00		12.31.06	Attached
89	660	115.04.02	89563*13307*SHAFER D	32,113.75		12.31.06	Attached
89	660	115.04.02	1923*13307*SHAFER DE	58,128.75		12.31.06	Attached
89	660	115.04.02	3761*13307*SHAFER DE	60,232.50		12.31.06	Attached
89	660	115.04.02	CLOSE W/O		341,132.03		
89	660	115.04.02					
89	660	115.04.02					
89	660	115.04.02					
89	660	115.04.02					
89	660	115.04.02					
				354,279.78	354,279.78		

2005 Captive

Report

328

tial	St	Employee Name	Work Dt	W	Week	Total	Corp	Com-	Pro-	yr	WO	Hrs	Amt	Rate
						Hours		pany	ject					
BHC	FL	COATES, BILL	12/7/2005		51	8	89	660	115	4	2	4	118.00	29.50
BHC	FL	COATES, BILL	12/14/2005		52	19	89	660	115	4	2	18	531.00	29.50
BKG	FL	GONGRE, BRYAN	3/30/2005		15	6	89	660	115	4	2	1	28.50	28.50
BKG	FL	GONGRE, BRYAN	4/6/2005		16	4	89	660	115	4	2	1	28.50	28.50
BKG	FL	GONGRE, BRYAN	4/6/2005		16	4	89	660	115	4	2	0	-	28.50
BKG	FL	GONGRE, BRYAN	4/20/2005		18	9	89	660	115	4	2	3	85.50	28.50
BKG	FL	GONGRE, BRYAN	5/11/2005		21	10	89	660	115	4	2	2	57.00	28.50
BKG	FL	GONGRE, BRYAN	6/15/2005		26	8	89	660	115	4	2	1	28.50	28.50
BKG	FL	GONGRE, BRYAN	6/22/2005		27	3	89	660	115	4	2	2	59.00	29.50
BKG	FL	GONGRE, BRYAN	7/13/2005		30	4	89	660	115	4	2	1	29.50	29.50
BKG	FL	GONGRE, BRYAN	9/21/2005		40	7	89	660	115	4	2	6	177.00	29.50
BKG	FL	GONGRE, BRYAN	10/26/2005		45	11	89	660	115	4	2	1	29.50	29.50
BKG	FL	GONGRE, BRYAN	11/9/2005		47	9	89	660	115	4	2	1	29.50	29.50
BKG	FL	GONGRE, BRYAN	11/16/2005		48	3	89	660	115	4	2	3	88.50	29.50
BKG	FL	GONGRE, BRYAN	11/30/2005		50	5	89	660	115	4	2	4	118.00	29.50
BKG	FL	GONGRE, BRYAN	12/7/2005		51	8	89	660	115	4	2	3	88.50	29.50
CGS	FL	SCHWADES, CHARLES G	10/12/2005		43	2	89	660	115	4	2	2	59.00	29.50
CGS	FL	SCHWADES, CHARLES G	12/14/2005		52	2	89	660	115	4	2	1	29.50	29.50
CJB	FL	BLASCO, CHRISTOPHER J	12/7/2005		51	2	89	660	115	4	2	2	59.00	29.50
CJB	FL	BLASCO, CHRISTOPHER J	12/14/2005		52	3	89	660	115	4	2	3	88.50	29.50
PCF	FL	FLYNN, PATRICK C	1/12/2005		4	9	89	660	115	4	2	3	193.50	64.50
PCF	FL	FLYNN, PATRICK C	2/9/2005		8	4	89	660	115	4	2	2	129.00	64.50
PCF	FL	FLYNN, PATRICK C	2/16/2005		9	3	89	660	115	4	2	2	129.00	64.50
PCF	FL	FLYNN, PATRICK C	2/23/2005		10	4	89	660	115	4	2	1	64.50	64.50
PCF	FL	FLYNN, PATRICK C	3/2/2005		11	1	89	660	115	4	2	1	64.50	64.50
PCF	FL	FLYNN, PATRICK C	3/18/2005		13	1	89	660	115	4	2	1	64.50	64.50
PCF	FL	FLYNN, PATRICK C	5/11/2005		21	6	89	660	115	4	2	2	129.00	64.50
PCF	FL	FLYNN, PATRICK C	5/18/2005		22	6	89	660	115	4	2	3	193.50	64.50
PCF	FL	FLYNN, PATRICK C	5/25/2005		23	6	89	660	115	4	2	1	64.50	64.50
RXC	FL	CALLAHAN, ROBERT L	12/14/2005		52	16	89	660	115	4	2	16	472.00	29.50

3,236.50

2006 Captive

Initial	Off	St	Employee Name	Work Dt	Week	Total	Corp	Company	Pro	Hrs Total	Amt	Rate	
	ice					Hours		pany	ject				
BHC	FL	FL	COATES, BILL	12/21/2005	1	2	89	660	115	4	2	59.00	29.50
BHC	FL	FL	COATES, BILL	12/28/2005	2	17	89	660	115	4	2	501.50	29.50
BHC	FL	FL	COATES, BILL	11/22/2006	49	6	89	660	115	4	2	31.25	31.25
BHC	FL	FL	COATES, BILL	11/29/2006	50	12	89	660	115	4	2	31.25	31.25
BHC	FL	FL	COATES, BILL	12/6/2006	51	9	89	660	115	4	2	31.25	31.25
BHC	FL	FL	COATES, BILL	12/13/2006	52	17	89	660	115	4	2	31.25	31.25
BKG	FL	FL	GONGRE, BRYAN	12/21/2005	1	8	89	660	115	4	2	236.00	29.50
BKG	FL	FL	GONGRE, BRYAN	1/4/2006	3	10	89	660	115	4	2	29.50	29.50
DDS	FL	FL	SMITH, DONALD D	12/28/2005	2	16	89	660	115	4	2	472.00	29.50
NGC	FL	FL	CARVER, NATHANIEL Q	8/9/2006	34	5	89	660	115	4	2	156.25	31.25
RXC	FL	FL	CALLAHAN, ROBERT L	12/21/2005	1	6	89	660	115	4	2	236.00	29.50
RXC	FL	FL	CALLAHAN, ROBERT L	12/29/2005	2	24	89	660	115	4	2	708.00	29.50

2,523.25

ded 12/31/06

Sub #	Sub Name	Work Order #	Project Type: Water or Sewer	Project Description	Placed In Service Date	Project Status	Project Type & Project Status	Project Stop Date	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan - Jun 2006	IDC Interest Rate Jul Dec 2006	Ending Balance 12/31/05	JANU
0660	LUSI	1150402	W	SR 25 / US 27 Utility Relocations/Construction	01/16/06	Placed In Service	WPlaced In Service	01/20/06	2109	N	9.03%	9.03%	209,778.50	

209,77

NET ADDITIONS

APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	CP Ledger Balance	Difference	YTD Capital Expenditures at 12/31/06
0.00	0.00	2,242.00	0.00	2,531.00	156.25	1,490.00	0.00	12,924.53	354,154.78	354,154.78	0.00	144,376.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
342.00	337,342.00	339,584.00	339,584.00	342,115.00	342,271.25	343,761.25	343,761.25	356,685.78				

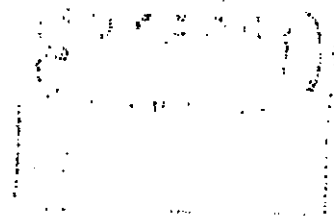
Interest Calculated for 2006	MTD Interest Calculated for 12/31/06
2,531.00	0.00

DESCRIPTION	INTEREST	INTEREST	SUB	DATE	12/30/2004	ADDITIONS												TOTALS			
	CALCULATED	CALCULATED	CO	DIV	ACCOUNT	PUT INTO	END	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTALS	
scaffolds / construction	4,837.00	4,857.00	099	0660	115-04-02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,323.75	0.00	0.00	0.00	0.00	0.00	116,421.25	202,945.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.00	656.00	661.00	666.00	671.00	671.00	1,552.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,174.75	87,830.75	88,481.75	89,137.75	89,828.75	207,802.00		

FDIC INTEREST RATES:
 FLORIDA, UL & WSC 9.03%

007937

J (2) CP



AIA DRAW REQUEST
 PROJECT: US 27 UTILITY RELOCATIONS
 OWNER: LAKE GROVES UTILITY SERVICES, INC.
 WORK ORDER:
 START DATE: 10-JUNE-05
 DATE: 25-JAN-2006

SHAHER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7852

RECEIVED
 JAN 26 2006

PAGE 1 OF 2

FINAL DRAW							
A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPL. & STORED TO DATE (D+E+F)	% (G/C)	BAL. TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE			
1	STA 111+50						
2	12" PVC WM REMOVAL						
3	REMOVE AND REPLACE 12" GV	3,150.00	3,150.00	0.00	3,150.00	100%	0.00
4	REPLACE BLOW OFF	1,500.00	1,500.00	0.00	1,500.00	100%	0.00
5	FINAL DRESS AND SOD	500.00	500.00	0.00	500.00	100%	0.00
6	ROADWAY REPAIR	900.00	900.00	0.00	900.00	100%	0.00
7	STA 159+00	1,500.00	1,500.00	0.00	1,500.00	100%	0.00
8	MAINT OF TRAFFIC						
9	12" WET TAP	2,500.00	2,500.00	0.00	2,500.00	100%	0.00
10	12" HDPE DIR. BORE	8,000.00	8,000.00	0.00	8,000.00	100%	0.00
11	12" PVC WM REMOVAL	52,850.00	52,850.00	0.00	52,850.00	100%	0.00
12	8" WATER MAIN CONFLICT	14,000.00	7,000.00	7,000.00	14,000.00	100%	0.00
13	FITTINGS	4,500.00	4,500.00	0.00	4,500.00	100%	0.00
14	ASPHALT REPAIR	11,500.00	11,500.00	0.00	11,500.00	100%	0.00
15	8" FORCE MAIN	7,500.00	0.00	7,500.00	7,500.00	100%	0.00
16	FORCE MAIN REMOVAL	6,000.00	3,000.00	3,000.00	6,000.00	100%	0.00
17	TESTING	7,500.00	0.00	7,500.00	7,500.00	100%	0.00
18	FINAL DRESS AND SOD	2,500.00	2,500.00	0.00	2,500.00	100%	0.00
19	STA 170+00	5,500.00	0.00	5,500.00	5,500.00	100%	0.00
20	TIE-IN						
21	12" HDPE FORCE MAINS	2,000.00	2,000.00	0.00	2,000.00	100%	0.00
22	16" PVC WATER	1,800.00	900.00	900.00	1,800.00	100%	0.00
23	FITTINGS	4,800.00	4,800.00	0.00	4,800.00	100%	0.00
24	PVC REMOVALS	4,000.00	4,000.00	0.00	4,000.00	100%	0.00
		1,200.00	1,200.00	0.00	1,200.00	100%	0.00

RECEIVED
JAN 26 2008

US 27 UTILITY RELOCATIONS		FINAL DRAW					
25	PUMP OUT FORCE MAIN	1,500.00	0.00		1,500.00	1,500.00	
26	TESTING	1,500.00	0.00		1,500.00	1,500.00	100%
27	FINAL DRESS AND SOD	3,000.00	0.00		3,000.00	3,000.00	100%
28	STA 178+00						0.00
29	TIE-IN						0.00
30	12" HDPE FORCE MAINS	1,000.00	0.00		1,000.00		
31	12" PVC REMOVAL	3,200.00	1,800.00		1,600.00	1,000.00	100%
32	FITTINGS	400.00	0.00		400.00	400.00	100%
33	PUMP OUT FORCE MAIN	3,500.00	1,750.00		1,750.00	3,500.00	100%
34	FINAL DRESS AND SOD	1,500.00	0.00		1,500.00	1,500.00	100%
35	180+50	2,500.00	0.00		2,500.00	2,500.00	100%
36	TIE-IN						0.00
37	16" PVC WATER	2,000.00	0.00		2,000.00		
38	12" HDPE FORCE MAINS	7,200.00	6,480.00		720.00	2,000.00	100%
39	PVC REMOVALS	5,100.00	2,550.00		2,550.00	7,200.00	100%
40	FITTINGS	2,000.00	0.00		2,000.00	5,100.00	100%
41	PUMP OUT FORCE MAIN	8,600.00	7,650.00		950.00	2,000.00	100%
42	TESTING	1,800.00	0.00		1,800.00	8,500.00	100%
43	FINAL DRESS AND SOD	800.00	0.00		800.00	1,800.00	100%
44	STA 200+00	3,000.00	0.00		3,000.00	800.00	100%
45	TIE-IN						0.00
46	12" HDPE FORCE MAINS	1,000.00	0.00		1,000.00		
47	12" PVC REMOVAL	3,600.00	1,800.00		1,800.00	1,000.00	100%
48	FITTINGS	900.00	0.00		900.00	3,600.00	100%
49	PUMP OUT FORCE MAIN	4,500.00	2,250.00		2,250.00	900.00	100%
50	FINAL DRESS AND SOD	1,500.00	0.00		1,500.00	4,500.00	100%
51	STA 202+50	2,500.00	0.00		2,500.00	1,500.00	100%
52	TIE-IN						0.00
53	12" HDPE FORCE MAIN	1,000.00	0.00		1,000.00		
54	12" PVC REMOVAL	3,825.00	1,912.50		1,912.50	1,000.00	100%
55	FITTINGS	1,200.00	0.00		1,200.00	3,825.00	100%
56	PUMP OUT FORCE MAIN	4,500.00	2,250.00		2,250.00	1,200.00	100%
57	FINAL DRESS AND SOD	1,500.00	0.00		1,500.00	4,500.00	100%
58	STA 207+00	2,200.00	0.00		2,200.00	1,500.00	100%
59	TIE-IN						0.00
60	16" PVC WATER	1,000.00	1,000.00		0.00		
61	FITTINGS	25,875.00	25,875.00		0.00	1,000.00	100%
62	PVC REMOVALS	7,500.00	7,500.00		0.00	25,875.00	100%
		22,000.00	22,000.00		0.00	7,500.00	100%
						22,000.00	100%

Stage Development

FINAL DRAW/DC

Sheet

V10007

RECEIVED
JAN 26 2006

1/24/06

	US 27 UTILITY RELOCATIONS	FINAL DRAW					
63	TESTING						
64	FINAL DRESS AND SOD	2,500.00	2,500.00	0.00			
65	STA 213+00	7,500.00	0.00	7,500.00	2,500.00	100%	0.00
66	TIE-IN				7,500.00	100%	0.00
67	18" PVC WATER	2,000.00	0.00	2,000.00			
68	12" HDPE FORCE MAINS	5,800.00	5,800.00	0.00	2,000.00	100%	0.00
69	FITTINGS	3,000.00	1,800.00	1,800.00	5,800.00	100%	0.00
70	PVC REMOVALS	4,500.00	3,375.00	1,125.00	3,800.00	100%	0.00
71	TESTING	2,000.00	0.00	2,000.00	4,500.00	100%	0.00
72	PUMP OUT FORCE MAIN	1,500.00	1,500.00	0.00	2,000.00	100%	0.00
73	FINAL DRESS AND SOD	1,500.00	0.00	1,500.00	1,500.00	100%	0.00
74	STA 219+00	2,500.00	0.00	2,500.00	1,500.00	100%	0.00
75	TIE-IN				2,500.00	100%	0.00
76	12" HDPE FORCE MAINS	1,000.00	0.00	1,000.00			
77	12" PVC REMOVAL	4,250.00	2,125.00	2,125.00	1,000.00	100%	0.00
78	PUMP OUT FORCE MAIN	1,200.00	0.00	1,200.00	4,250.00	100%	0.00
79	FINAL DRESS AND SOD	1,500.00	0.00	1,500.00	1,200.00	100%	0.00
80	CHANGE ORDER #1	2,200.00	0.00	2,200.00	1,500.00	100%	0.00
81	CHANGE ORDER #2	6,260.00	6,260.00	0.00	2,200.00	100%	0.00
82	TOTALS	19,000.00	0.00	19,000.00	6,260.00	100%	0.00
83		344,910.00	219,677.80	125,032.50	19,000.00	100%	0.00
84	TOTAL FINAL DRAW				344,910.00		0.00

\$125,032.50

3

Q

2

W/C # 089-0600-117-044-000-10512

7 CP

031623
31628

Item
75-5

ENTERED
OCT 25 2006

SHAHER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7852

Invoice

RECEIVED

OCT 04 2006

Date	Invoice #
9/28/2006	# 92006-82

V13307

Bill To
LAKE GROVES UTILITIES US 27 VALVE RISERS 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL. 32714

ID # 2109

SR 25/US 27 utility
 relocations/construction

P.O. No.	Terms	Project
per CHUCK	Due on receipt	

Quantity	Description	Rate	Amount
	VALVE RISERS		
7	LABOR (3 MEN @30.00 PER HR)	90.00	630.00
20	6" DIP	25.00	500.00
3	VALVE KEY EXTENTION	120.00	360.00
<p>water park labor with valves to rd. labor Stacey Hi Bryan, Is this related to SR 25/US 27 utility relocations/constructions? Pls. advise. Thank you (cc to service lines) Jo</p> <p>used 20ft. of 6" ductile iron pipe to raise valve to road level.</p> <p>Yes, Jo</p> <p>WO # 089-0660-115-04-02-10512</p> <p>2</p>			
All work is complete!		Total	\$1,490.00

g (3) CP

036935
36936

Item
75-6

ENTERED
DEC 20 2006

SHAFFER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

RECEIVED

DEC 11 2006

Invoice

Date	Invoice #
12/5/2006	# 122006-1501

BNI To
LAKE GROVES UTILITIES US 27 VALVE RISERS 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL. 32714

V13307

WO ID# 2109
SR 25 / US 27 utility
relocations / construction

P.O. No.	Terms	Project
per CHUCK	Due on receipt	

Quantity	Description	Rate	Amount
	SEPT 25, 2006		
2.5	LABOR (3 MEN @ 30.00PER HR.)	90.00	225.00
1	VALVE KEY	120.00	120.00
<p>WO# 089-0660-115-04-02-10512</p>			
All work is complete!			<p>(2)</p> <p>B</p>
Total			<p>5345.00</p> <p>B</p>

SHAFER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

RECEIVED
DEC 11 2006

V13307

Invoice

Date	Invoice #
12/5/2006	422006-1504

Bill To
LAKE GROVES UTILITIES US 27 LOCATES AND RESTRAINTS 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL. 32714

SR 25 # 2109
SR 25 / US 27 utility
relocations / construction

P.O. No.	Terms	Project
per CHUCK	Due on receipt	

Quantity	Description	Rate	Amount
	SEPT. 27, 2006		
8	WA 150 BACK HOE	70.00	560.00
1	JOINT RESTRAINTS	250.00	250.00
8	LABOR (2 MEN @ 30.00 PER HR.)	60.00	480.00
<p>WO # 089-0660-115-04-02-10512</p> <p>Item 75-7</p>			
All work is complete?		Total	51,290.00

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-8721 / FAX: (407) 331-7542

37867

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 26-158
Estimate No. 1
Date: December 18, 2008

For excavating and furnishing restraint material for U.S. 27 in Lake County.

Crew and Equipment	\$ 405.00	
Plus 25% Supervision, Overhead, and Profit	<u>101.25</u>	
Total		\$ 506.25
Material: 16" Restrainers and Accessories	\$3,307.20	
Plus 15%	<u>496.08</u>	
Total		<u>3,803.28</u>
Total Amount Due This Estimate		<u>\$4,309.53</u>

*pd 11/9/07
CH 2609142*

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

② CP

037323
37326

Item
75-8

ENTERED
DEC 29 2006

SHAFER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

Invoice

RECEIVED
JAN 15 2006

Date	Invoice #
12/15/2005	122006-1513

Bill To
LAKE GROVES UTILITIES 474 711 BLOW OFF ADJUSTMENT 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL. 32714

P.O. No.	Terms	Project
per CHUCK	Due on receipt	

Quantity	Description	Rate	Amount
	BLOW OFF ADJUSTMENT 7/11 474 AND 27 AND REMOVE BLOW OFF AT WEST CHESTER		
1	MOBILIZATION	300.00	300.00
9.5	JD 110 BACKHOE	60.00	570.00
9.5	LABOR (3 MEN @ 30.00 PER HR.)	90.00	855.00
1	VALVE BOX	55.00	55.00
All work is complete!		Total	\$1,780.00

② CP

037325
37326

ENTERED
DEC 29 2006

SHAHER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

RECEIVED
DEC 15 2006

Invoice

Date	Invoice #
12/15/2006	#122006-1514

V13307

Bill To
LAKE GROVES UTILITIES 16" JOINT RESTRAINT INSTALL 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL. 32714

ID # 2109
SR 05/05 27 utility
relocations/constructions

P.O. No.	Terms	Project
per CHUCK	Due on receipt	

Quantity	Description	Rate	Amount
	16" JOINT RESTRAINTS INSTALLATION FOR US 27 FDOT CONSTRUCTION		
1	MOBILIZATION	600.00	600.00
9.5	PC 200-7 TRACK HOE	110.00	1,045.00
9.5	LABOR (3 MEN @ 30.00 PER HR)	90.00	855.00
9	16" JOINT RESTRAINTS	300.00	2,700.00

WO # 089-0660-115-04-02-10512

②
~~1~~

All work is complete!

Total

\$5,200.00

J CP

88427

ENTERED

JUL - 6 2005

SHAFFER DEVELOPMENT

406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7852

V 13307

Invoice

DATE	INVOICE #
6/27/2005	0542005-69

BILL TO
US 27 FDOT RELOCATIONS HDPE LAKE GROVE UTILITIES 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL. 32414

P.O. NO.	TERMS	PROJECT

ITEM	DESCRIPTION	Est Amt	Prior Amt	Prior %	QTY	RATE	Curr %	Total %	AMOUNT
	STA 213+00								
	STA 219+00								
WO# 089-0660-115-04-02-10312									
FOR YOUR REVIEW									Total \$53,150.00

SHAHER DEVELOPMENT

406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7852

V13307

Invoice

DATE	INVOICE #
6/27/2005	0542005-69

BILL TO
US 27 FDOT RELOCATIONS HDPE LAKE GROVE UTILITIES 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL 32414

P.O. NO.	TERMS	PROJECT

ITEM	DESCRIPTION	Est Amt	Prior Amt	Prior %	QTY	RATE	Curr %	Total %	AMOUNT
	STA 111+50								
	STA 159+00								
00010	MAINT. OF TRAFFIC	2,500.00			0.2	2,500.00	20.00%	20.00%	500.00
20020	12" HDPE DIR. BORE	52,650.00			390	135.00	100.00%	100.00%	52,650.00
	STA 159+00 TOTAL	55,150.00					43.51%	43.51%	53,150.00
	STA 170+00								
	STA 178+00								
	STA 190+50								
	STA 200+00								
	STA 202+50								
	STA 207+00								
FOR YOUR REVIEW						Total			

WO # 089-0600-115-04-02-10512

CP

1923

ENTERED
DEC 05 2002

AIA DRAW REQUEST
 PROJECT: US 27 UTILITY RELOCATIONS
 OWNER: LAKE GROVES UTILITY SERVICES, INC.
 WORK ORDER:
 START DATE: 10-JUNE-05
 DATE: 25-Nov-2005

SHAHER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7882

RECEIVED
 NOV 28 2005

PAGE 1 OF 2

DRAW # 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION WORK IN PLACE	G TOTAL COMPL. & STORED TO DATE (D+E+F)		H BAL TO FINISH (C-G)
			PREVIOUS APPLICATIONS	% (G/C)				
1	STA 111+50							
2	12" PVC WM REMOVAL	3,150.00	0.00		3,150.00	3,150.00	100%	0.00
3	REMOVE AND REPLACE 12" GV	1,500.00	0.00		1,500.00	1,500.00	100%	0.00
4	REPLACE BLOW OFF	500.00	0.00		500.00	500.00	100%	0.00
5	FINAL DRESS AND SOD	900.00	0.00		900.00	900.00	100%	0.00
6	ROADWAY REPAIR	1,500.00	0.00		1,500.00	1,500.00	100%	0.00
7	STA 159+00							
8	MAINT OF TRAFFIC	2,500.00	900.00		375.00	875.00	35%	1,625.00
9	12" HDPE DIR. BORE	8,000.00	0.00		8,000.00	8,000.00	100%	0.00
10	12" PVC WM REMOVAL	52,650.00	52,650.00		0.00	52,650.00	100%	0.00
11	8" WATER MAIN CONFLICT	14,000.00	0.00		0.00	0.00	0%	14,000.00
12	FITTINGS	4,500.00	2,250.00		0.00	2,250.00	50%	2,250.00
13	ASPHALT REPAIR	11,500.00	0.00		0.00	0.00	0%	11,500.00
14	8" FORCE MAIN	7,500.00	0.00		0.00	0.00	0%	7,500.00
15	FORCE MAIN REMOVAL	8,000.00	3,000.00		0.00	3,000.00	50%	3,000.00
16	TESTING	7,500.00	0.00		0.00	0.00	0%	7,500.00
17	FINAL DRESS AND SOD	2,500.00	0.00		0.00	0.00	0%	2,500.00
18	STA 170+00	5,500.00	0.00		0.00	0.00	0%	5,500.00
19	TIE-IN	2,000.00	0.00		0.00	0.00	0%	2,000.00
20	12" HDPE FORCE MAINS	1,800.00	900.00		0.00	900.00	50%	900.00
21	18" PVC WATER	4,800.00	2,400.00		1,200.00	3,600.00	75%	1,200.00
22	FITTINGS	4,000.00	2,000.00		1,800.00	3,800.00	95%	400.00
23	PVC REMOVALS	1,200.00	0.00		0.00	0.00	0%	1,200.00

US 27 UTILITY RELOCATIONS		DRAW # 3					
25	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00		
26	TESTING						
27	FINAL DRESS AND SOD	1,500.00	0.00	0.00	0.00	0%	1,500.00
28	STA 178+00	3,000.00	0.00	0.00	0.00	0%	1,500.00
29	TIE-IN					0%	3,000.00
30	12" HDPE FORCE MAINS	1,000.00	0.00	0.00	0.00		
31	12" PVC REMOVAL	3,200.00	1,800.00	0.00	0.00	0%	1,000.00
32	FITTINGS	400.00	0.00	0.00	1,800.00	50%	1,800.00
33	PUMP OUT FORCE MAIN	3,500.00	1,750.00	0.00	0.00	0%	400.00
34	FINAL DRESS AND SOD	1,500.00	0.00	0.00	1,750.00	50%	1,750.00
35	190x50	2,500.00	0.00	0.00	0.00	0%	1,500.00
36	TIE-IN				0.00	0%	2,500.00
37	16" PVC WATER	2,000.00	0.00	0.00	0.00		
38	12" HDPE FORCE MAINS	7,200.00	3,800.00	2,880.00	0.00	0%	2,000.00
39	PVC REMOVALS	5,100.00	2,550.00	0.00	5,480.00	90%	720.00
40	FITTINGS	2,000.00	0.00	0.00	2,550.00	50%	2,550.00
41	PUMP OUT FORCE MAIN	8,500.00	4,250.00	3,400.00	0.00	0%	2,000.00
42	TESTING	1,500.00	0.00	0.00	7,650.00	90%	850.00
43	FINAL DRESS AND SOD	800.00	0.00	0.00	0.00	0%	1,500.00
44	STA 200+00	3,000.00	0.00	0.00	0.00	0%	800.00
45	TIE-IN				0.00	0%	3,000.00
46	12" HDPE FORCE MAINS	1,000.00	0.00	0.00			
47	12" PVC REMOVAL	3,600.00	1,800.00	0.00	0.00	0%	1,000.00
48	FITTINGS	900.00	0.00	0.00	1,800.00	50%	1,800.00
49	PUMP OUT FORCE MAIN	4,500.00	2,250.00	0.00	0.00	0%	900.00
50	FINAL DRESS AND SOD	1,500.00	0.00	0.00	2,250.00	50%	2,250.00
51	STA 202+50	2,500.00	0.00	0.00	0.00	0%	1,500.00
52	TIE-IN				0.00	0%	2,500.00
53	12" HDPE FORCE MAIN	1,000.00	0.00	0.00			
54	12" PVC REMOVAL	3,825.00	1,912.50	0.00	0.00	0%	1,000.00
55	FITTINGS	1,200.00	0.00	0.00	1,912.50	50%	1,912.50
56	PUMP OUT FORCE MAIN	4,500.00	2,250.00	0.00	0.00	0%	1,200.00
57	FINAL DRESS AND SOD	1,800.00	0.00	0.00	2,250.00	50%	2,250.00
58	STA 207+00	2,200.00	0.00	0.00	0.00	0%	1,500.00
59	TIE-IN				0.00	0%	2,200.00
60	16" PVC WATER	1,000.00	0.00	0.00			
61	FITTINGS	26,875.00	8,468.75	16,818.75	0.00	0%	1,000.00
62	PVC REMOVALS	7,500.00	3,750.00	3,000.00	23,287.50	90%	2,587.50
		22,000.00	0.00	0.00	8,750.00	90%	750.00
					0.00	0%	22,000.00

V13307

Sheet1

Draw 3/11/05

11/25/05

RECEIVED
NOV 28 2005

	US 27 UTILITY RELOCATIONS	DRAW # 3					
63	TESTING	2,500.00	0.00	0.00	0.00	0%	2,500.00
64	FINAL DRESS AND SOD	7,500.00	0.00	0.00	0.00	0%	7,500.00
65	STA 213+00						
66	TIE-IN	2,000.00	0.00	0.00	0.00	0%	2,000.00
67	16" PVC WATER	5,600.00	1,400.00	3,920.00	5,320.00	95%	280.00
68	12" HDPE FORCE MAINS	3,600.00	1,800.00	0.00	1,800.00	50%	1,800.00
69	FITTINGS	4,500.00	2,250.00	1,125.00	3,375.00	75%	1,125.00
70	PVC REMOVALS	2,000.00	0.00	0.00	0.00	0%	2,000.00
71	TESTING	1,500.00	0.00	0.00	0.00	0%	1,500.00
72	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	1,500.00
73	FINAL DRESS AND SOD	2,500.00	0.00	0.00	0.00	0%	2,500.00
74	STA 219+00						
75	TIE-IN	1,000.00	0.00	0.00	0.00	0%	1,000.00
76	12" HDPE FORCE MAINS	4,250.00	2,125.00	0.00	2,125.00	50%	2,125.00
77	12" PVC REMOVAL	1,200.00	0.00	0.00	0.00	0%	1,200.00
78	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	1,500.00
79	FINAL DRESS AND SOD	2,200.00	0.00	0.00	0.00	0%	2,200.00
80	CHANGE ORDER #1	8,260.00	0.00	8,260.00	8,260.00	100%	0.00
81							
82	TOTALS	325,910.00	103,456.25	56,126.75	159,585.00		166,325.00
83							
84	TOTAL DRAW # 3		56,126.75				

56,126.75

2

WO # 087-0660-115-04-02-10512

Kindly double check OK.
info # pls. Thank you.
1/5

8 ② CP

376

ENTERED
DEC 23 2005

RECEIVED

DEC 16 2005

AIA DRAW REQUEST
 PROJECT: US 27 UTILITY RELOCATIONS
 OWNER: LAKE GROVES UTILITY SERVICES, INC.
 WORK ORDER:
 START DATE: 10-JUNE-05
 DATE: 15-DEC-2005

SHAFER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7862

PAGE 1 OF 2

DRAW # 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED PREVIOUS APPLICATIONS	E	F TOTAL COMPL. & STORED TO DATE (D+E+F)	G % (G/C)	H BAL TO FINISH (C-G)
				THIS APPLICATION WORK IN PLACE			
1	STA 111+00						
2	12" PVC WM REMOVAL	3,150.00	3,150.00	0.00	3,150.00	100%	0.00
3	REMOVE AND REPLACE 12" DV	1,500.00	1,500.00	0.00	1,500.00	100%	0.00
4	REPLACE BLOW OFF	500.00	500.00	0.00	500.00	100%	0.00
5	FINAL DRESS AND SOD	900.00	900.00	0.00	900.00	100%	0.00
6	ROADWAY REPAIR	1,500.00	1,500.00	0.00	1,500.00	100%	0.00
7	STA 168+00						
8	MAINT OF TRAFFIC	2,500.00	875.00	1,625.00	2,500.00	100%	0.00
9	12" WET TAP	6,000.00	6,000.00	0.00	6,000.00	100%	0.00
10	12" HDPE DIR. BORE	52,850.00	52,850.00	0.00	52,850.00	100%	0.00
11	12" PVC WM REMOVAL	14,000.00	0.00	7,000.00	7,000.00	50%	7,000.00
12	6" WATER MAIN CONFLICT	4,500.00	2,250.00	2,250.00	4,500.00	100%	0.00
13	FITTINGS	11,500.00	0.00	11,500.00	11,500.00	100%	0.00
14	ASPHALT REPAIR	7,500.00	0.00	0.00	0.00	0%	7,500.00
15	8" FORCE MAIN	6,000.00	3,000.00	0.00	3,000.00	50%	3,000.00
16	FORCE MAIN REMOVAL	7,500.00	0.00	0.00	0.00	0%	7,500.00
17	TESTING	2,500.00	0.00	2,500.00	2,500.00	100%	0.00
18	FINAL DRESS AND SOD	5,500.00	0.00	0.00	0.00	0%	5,500.00
19	STA 179+00						
20	TIE-IN	2,000.00	0.00	2,000.00	2,000.00	100%	0.00
21	12" HDPE FORCE MAINS	1,800.00	900.00	0.00	900.00	50%	900.00
22	18" PVC WATER	4,800.00	3,600.00	1,200.00	4,800.00	100%	0.00
23	FITTINGS	4,000.00	3,600.00	400.00	4,000.00	100%	0.00
24	PVC REMOVALS	1,200.00	0.00	1,200.00	1,200.00	100%	0.00

Sheet1

RECEIVED
DEC 16 2005

	US 27 UTILITY RELOCATIONS	DRAW # 4					
25	PUMP OUT FORCE MAIN	1,800.00	0.00	0.00	0.00		
26	TESTING	1,800.00	0.00	0.00	0.00	0%	1,800.00
27	FINAL DRESS AND SOD	3,000.00	0.00	0.00	0.00	0%	3,000.00
28	STA 178+00						
29	TIE-IN	1,000.00	0.00	0.00	0.00		
30	12" HDPE FORCE MAINS	3,200.00	1,800.00	0.00	1,800.00	56%	1,800.00
31	12" PVC REMOVAL	400.00	0.00	0.00	0.00	0%	400.00
32	FITTINGS	3,800.00	1,750.00	0.00	1,750.00	46%	1,750.00
33	PUMP OUT FORCE MAIN	1,800.00	0.00	0.00	0.00	0%	1,800.00
34	FINAL DRESS AND SOD	2,600.00	0.00	0.00	0.00	0%	2,600.00
35	180+00						
36	TIE-IN	2,000.00	0.00	0.00	0.00	0%	2,000.00
37	16" PVC WATER	7,200.00	6,480.00	0.00	6,480.00	90%	720.00
38	12" HDPE FORCE MAINS	5,100.00	2,550.00	0.00	2,550.00	50%	2,550.00
39	PVC REMOVALS	2,800.00	0.00	0.00	0.00	0%	2,800.00
40	FITTINGS	8,900.00	7,850.00	0.00	7,850.00	88%	850.00
41	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	1,500.00
42	TESTING	800.00	0.00	0.00	0.00	0%	800.00
43	FINAL DRESS AND SOD	3,000.00	0.00	0.00	0.00	0%	3,000.00
44	STA 200+00						
46	TIE-IN	1,000.00	0.00	0.00	0.00	0%	1,000.00
46	12" HDPE FORCE MAINS	3,800.00	1,800.00	0.00	1,800.00	47%	1,800.00
47	12" PVC REMOVAL	900.00	0.00	0.00	0.00	0%	900.00
48	FITTINGS	4,500.00	2,250.00	0.00	2,250.00	50%	2,250.00
49	PUMP OUT FORCE MAIN	1,800.00	0.00	0.00	0.00	0%	1,800.00
50	FINAL DRESS AND SOD	2,800.00	0.00	0.00	0.00	0%	2,800.00
51	STA 202+00						
52	TIE-IN	1,000.00	0.00	0.00	0.00	0%	1,000.00
53	12" HDPE FORCE MAIN	3,625.00	1,912.50	0.00	1,912.50	53%	1,912.50
54	12" PVC REMOVAL	1,200.00	0.00	0.00	0.00	0%	1,200.00
55	FITTINGS	4,200.00	2,250.00	0.00	2,250.00	54%	2,250.00
56	PUMP OUT FORCE MAIN	1,800.00	0.00	0.00	0.00	0%	1,800.00
57	FINAL DRESS AND SOD	2,200.00	0.00	0.00	0.00	0%	2,200.00
58	STA 207+00						
59	TIE-IN	1,000.00	0.00	1,000.00	1,000.00	100%	0.00
60	16" PVC WATER	26,875.00	26,267.50	2,667.50	25,875.00	96%	0.00
61	FITTINGS	7,500.00	6,750.00	750.00	7,500.00	100%	0.00
62	PVC REMOVALS	22,000.00	0.00	22,000.00	22,000.00	100%	0.00

V13307

Draw 4 / Decos
Sheet

RECEIVED
DEC 15 2005

12/15/05

	US 27 UTILITY RELOCATIONS	DRAW # 4					
63	TESTING	2,500.00	0.00	2,500.00	2,500.00	100%	0.00
64	FINAL DRESS AND SOD	7,500.00	0.00	0.00	0.00	0%	7,500.00
65	STA 213+00						
66	TIE-IN	2,000.00	0.00	0.00	0.00	0%	2,000.00
67	18" PVC WATER	5,600.00	5,320.00	580.00	5,600.00	100%	0.00
68	12" HOPE FORCE MAINS	3,900.00	1,200.00	0.00	1,600.00	60%	1,900.00
69	FITTINGS	4,500.00	3,375.00	0.00	3,375.00	75%	1,125.00
70	PVC REMOVALS	2,000.00	0.00	0.00	0.00	0%	2,000.00
71	TESTING	1,500.00	0.00	1,500.00	1,500.00	100%	0.00
72	PUMP OUT FORCE MAIN	1,900.00	0.00	0.00	0.00	0%	1,900.00
73	FINAL DRESS AND SOD	2,500.00	0.00	0.00	0.00	0%	2,500.00
74	STA 219+00						
75	TIE-IN	1,000.00	0.00	0.00	0.00	0%	1,000.00
76	12" HOPE FORCE MAINS	4,200.00	2,125.00	0.00	2,125.00	50%	2,125.00
77	12" PVC REMOVAL	1,200.00	0.00	0.00	0.00	0%	1,200.00
78	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	1,500.00
79	FINAL DRESS AND SOD	2,200.00	0.00	0.00	0.00	0%	2,200.00
80	CHANGE ORDER #1	6,200.00	6,200.00	0.00	6,200.00	100%	0.00
81							
82	TOTALS	325,870.00	189,895.00	88,292.00	210,877.00		104,993.00
83							
84	TOTAL DRAW # 4		189,895.00				

BE *Q* (2)

WO# 089-0660-115-04-03-10512

8 ② CP

374

ENTERED
DEC 23 2005

RECEIVED

DEC 16 2005

AIA DRAW REQUEST
 PROJECT: US 27 UTILITY RELOCATIONS
 OWNER: LAKE GROVES UTILITY SERVICES, INC.
 WORK ORDER:
 START DATE: 10-JUNE-05
 DATE: 15-DEC-2005

SHAHER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)257-4480
 FAX (352)357-7862

PAGE 1 OF 2

DRAW # 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION WORK IN PLACE	G TOTAL COMPL. & STORED TO DATE (D+E+F)	H % (G/C)	I BAL TO FINISH (C-G)
			PREVIOUS APPLICATIONS					
1	STA 111+00							
2	12" PVC WM REMOVAL	3,150.00	3,150.00	0.00		3,150.00	100%	0.00
3	REMOVE AND REPLACE 12" GV	1,500.00	1,500.00	0.00		1,500.00	100%	0.00
4	REPLACE BLOW OFF	500.00	500.00	0.00		500.00	100%	0.00
5	FINAL DRESS AND SOD	900.00	900.00	0.00		900.00	100%	0.00
6	ROADWAY REPAIR	1,500.00	1,500.00	0.00		1,500.00	100%	0.00
7	STA 159+00							
8	MAINT OF TRAFFIC	2,500.00	875.00	1,625.00		2,500.00	100%	0.00
9	12" WET TAP	5,000.00	5,000.00	0.00		5,000.00	100%	0.00
10	12" HDPE DR. BORE	52,550.00	52,550.00	0.00		52,550.00	100%	0.00
11	12" PVC WM REMOVAL	14,000.00	0.00	7,000.00		7,000.00	50%	7,000.00
12	8" WATER MAIN CONFLICT	4,500.00	2,250.00	2,250.00		4,500.00	100%	0.00
13	FITTINGS	11,500.00	0.00	11,500.00		11,500.00	100%	0.00
14	ASPHALT REPAIR	7,500.00	0.00	0.00		0.00	0%	7,500.00
15	8" FORCE MAIN	3,000.00	3,000.00	0.00		3,000.00	100%	0.00
16	FORCE MAIN REMOVAL	7,500.00	0.00	0.00		0.00	0%	7,500.00
17	TESTING	2,500.00	0.00	2,500.00		2,500.00	100%	0.00
18	FINAL DRESS AND SOD	5,500.00	0.00	0.00		0.00	0%	5,500.00
19	STA 179+00							
20	TIE-IN	2,000.00	0.00	2,000.00		2,000.00	100%	0.00
21	12" HDPE FORCE MAINS	1,800.00	900.00	0.00		900.00	50%	900.00
22	16" PVC WATER	4,500.00	3,600.00	1,200.00		4,800.00	100%	0.00
23	FITTINGS	4,000.00	3,600.00	400.00		4,000.00	100%	0.00
24	PVC REMOVALS	1,200.00	0.00	1,200.00		1,200.00	100%	0.00

Sheet1

RECEIVED

DEC 16 2005

	US 27 UTILITY RELOCATIONS	DRAW #4					
25	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	1,500.00
26	TESTING	1,500.00	0.00	0.00	0.00	0%	1,500.00
27	FINAL DRESS AND SOD	3,000.00	0.00	0.00	0.00	0%	3,000.00
28	STA 179+00						
29	TIE-IN	1,000.00	0.00	0.00	0.00	0%	1,000.00
30	12" HDPE FORCE MAINS	3,200.00	1,800.00	0.00	1,800.00	50%	1,800.00
31	12" PVC REMOVAL	400.00	0.00	0.00	0.00	0%	400.00
32	FITTINGS	3,800.00	1,700.00	0.00	1,700.00	50%	1,700.00
33	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	1,500.00
34	FINAL DRESS AND SOD	2,500.00	0.00	0.00	0.00	0%	2,500.00
35	180+00						
36	TIE-IN	2,000.00	0.00	0.00	0.00	0%	2,000.00
37	16" PVC WATER	7,200.00	6,400.00	0.00	6,400.00	90%	720.00
38	12" HDPE FORCE MAINS	5,100.00	2,550.00	0.00	2,550.00	50%	2,550.00
39	PVC REMOVALS	2,000.00	0.00	0.00	0.00	0%	2,000.00
40	FITTINGS	8,500.00	7,050.00	0.00	7,050.00	90%	850.00
41	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	1,500.00
42	TESTING	800.00	0.00	0.00	0.00	0%	800.00
43	FINAL DRESS AND SOD	3,000.00	0.00	0.00	0.00	0%	3,000.00
44	STA 200+00						
45	TIE-IN	1,000.00	0.00	0.00	0.00	0%	1,000.00
46	12" HDPE FORCE MAINS	3,800.00	1,800.00	0.00	1,800.00	50%	1,800.00
47	12" PVC REMOVAL	900.00	0.00	0.00	0.00	0%	900.00
48	FITTINGS	4,500.00	2,250.00	0.00	2,250.00	50%	2,250.00
49	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	1,500.00
50	FINAL DRESS AND SOD	2,500.00	0.00	0.00	0.00	0%	2,500.00
51	STA 202+00						
52	TIE-IN	1,000.00	0.00	0.00	0.00	0%	1,000.00
53	12" HDPE FORCE MAIN	3,875.00	1,912.50	0.00	1,912.50	50%	1,912.50
54	12" PVC REMOVAL	1,200.00	0.00	0.00	0.00	0%	1,200.00
55	FITTINGS	4,500.00	2,250.00	0.00	2,250.00	50%	2,250.00
56	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	1,500.00
57	FINAL DRESS AND SOD	2,200.00	0.00	0.00	0.00	0%	2,200.00
58	STA 207+00						
59	TIE-IN	1,000.00	0.00	1,000.00	1,000.00	100%	0.00
60	16" PVC WATER	26,875.00	26,267.50	2,667.50	26,875.00	100%	0.00
61	FITTINGS	7,500.00	6,750.00	750.00	7,500.00	100%	0.00
62	PVC REMOVALS	22,000.00	0.00	22,000.00	22,000.00	100%	0.00

V13307

Draw 4 / Dec 05
Sheet

RECEIVED
DEC 16 2005

12/15/05

	US 27 UTILITY RELOCATIONS	DRAW # 4					
63	TESTING	2,900.00	0.00	2,900.00	2,900.00	100%	0.00
64	FINAL DRESS AND SOD	7,900.00	0.00	0.00	0.00	0%	7,900.00
65	STA 213+00						
66	TIE-IN	2,000.00	0.00	0.00	0.00	0%	2,000.00
67	18" PVC WATER	5,000.00	5,300.00	250.00	5,600.00	100%	0.00
68	12" HOPE FORCE MAINS	3,900.00	1,900.00	0.00	1,900.00	50%	1,900.00
69	FITTINGS	4,800.00	3,375.00	0.00	3,375.00	70%	1,425.00
70	PVC REMOVALS	2,000.00	0.00	0.00	0.00	0%	2,000.00
71	TESTING	1,900.00	0.00	1,900.00	1,900.00	100%	0.00
72	PUMP OUT FORCE MAIN	1,900.00	0.00	0.00	0.00	0%	1,900.00
73	FINAL DRESS AND SOD	2,900.00	0.00	0.00	0.00	0%	2,900.00
74	STA 219+00						
75	TIE-IN	1,000.00	0.00	0.00	0.00	0%	1,000.00
76	12" HOPE FORCE MAINS	4,200.00	2,125.00	0.00	2,125.00	50%	2,125.00
77	12" PVC REMOVAL	1,200.00	0.00	0.00	0.00	0%	1,200.00
78	PUMP OUT FORCE MAIN	1,500.00	0.00	0.00	0.00	0%	1,500.00
79	FINAL DRESS AND SOD	2,200.00	0.00	0.00	0.00	0%	2,200.00
80	CHANGE ORDER #1	6,200.00	6,200.00	0.00	6,200.00	100%	0.00
81							
82	TOTALS	925,510.00	169,065.00	66,262.00	219,877.00		106,932.00
83							
84	TOTAL DRAW # 4		\$60,292.60				

RE *Q* (2)

WO# 089-0660-115-04-03-10512

1 (C)

LUSI RAI- 2 Response

Captive	IDC	Invoice #	Project ID	Work Order #	Amount
1 (C)		37419*13098*CPH ENGI			884.35
1 (C)		OVERLOOK LK LOUISA		refer to developer agreement	106,617.00
1 (C)		LEGENDS PT		refer to developer agreement	26,792.34
1 (C)		BETTY'S PLACE		refer to developer agreement	5,840.00
1 (C)		WMS PLACE		refer to developer agreement	46,364.70
1 (C)		R36987*13307*SHAFER			1,875.00
1 (C)		R36987*13307*SHAFER			(1,406.00)
1 (C)	Captive				31.25
1 (C)	CAP TIME-2006		3580	89.628.115.05.03	236.00
1 (C)		IDC 01/31/06	3580	89.628.115.05.03	6.00
1 (C)		IDC 02/28/06	3580	89.628.115.05.03	6.00
1 (C)		IDC 05/31/06	3580	89.628.115.05.03	6.00
1 (C)		IDC 2006	3580	89.628.115.05.03	18.00
1 (C)		18232*13307*SHAFER D	3580	89.628.115.05.03	8,000.00
1 (C)		98585*13098*CPH ENGI	3580	89.628.115.05.03	760.00
1 (C)	Captive				812.50
1 (C)	Captive				281.25
1 (C)	Captive				1,125.00
1 (C)		CONT PYMT		refer to 2006 tap fees	1,040.00
1 (C)		CONT PYMT		refer to 2006 tap fees	1,820.00
1 (C)		CONT PYMT		refer to 2006 tap fees	3,640.00
1 (C)					
1 (C)	Captive				375.00
1 (C)	Captive				218.75
1 (C)	Captive				531.25
1 (C)	Captive				62.50
1 (C)	Captive				1,125.00
1 (C)					
1 (C)	CAP TIME-2006		3001	89.667.115.06.03	343.75
1 (C)		IDC 10/31/06	3001	89.667.115.06.03	3.32
1 (C)		IDC 11/30/06	3001	89.667.115.06.03	5.25
1 (C)		IDC 12/31/06	3001	89.667.115.06.03	1,008.52
1 (C)		33007*13098*CPH ENGI	3001	89.667.115.06.03	250
1 (C)		35416*13098*CPH ENGI	3001	89.667.115.06.03	1,055.00
1 (C)		37868*13098*CPH ENGI	3001	89.667.115.06.03	8,058.70
1 (C)		32296*13098*CPH ENGI	3001	89.667.115.06.03	441.3
1 (C)		35403*13307*SHAFER D	3001	89.667.115.06.03	95,280.00
1 (C)		37330*13307*SHAFER D	3001	89.667.115.06.03	26,920.00
1 (C)					

LUSI RAI- 2 Response

	Capttime	IDC	Invoice #	Project ID	Work Order #	Amount
1 (C)	CAP TIME-2006			3245	89.667.115.05.02	1,433.50
1 (C)	CAP TIME-2005			3245	89.667.115.05.02	890.75
1 (C)		IDC 01/31/06		3245	89.667.115.05.02	4,675.00
1 (C)		IDC 02/28/06		3245	89.667.115.05.02	5,033.00
1 (C)		IDC 03/31/06		3245	89.667.115.05.02	11,453.00
1 (C)		IDC 04/30/06		3245	89.667.115.05.02	11,539.00
1 (C)		IDC 12/31/06		3245	89.667.115.05.02	12,096.30
1 (C)		IDC 2005		3245	89.667.115.05.02	5,644.00
1 (C)			7937*13307*SHAFER DE	3245	89.667.115.05.02	42,828.05
1 (C)			R99841 V13307	3245	89.667.115.05.02	827,022.63
1 (C)			R97196 V13307	3245	89.667.115.05.02	21,181.25
1 (C)			23618*08189*THOMPSON	3245	89.667.115.05.02	7,500.00
1 (C)			24086*13307*SHAFER D	3245	89.667.115.05.02	18,963.20
1 (C)			25428*00831*LOCKE WE	3245	89.667.115.05.02	623.67
1 (C)			25428*00831*LOCKE WE	3245	89.667.115.05.02	623.67
1 (C)			25428*00831*LOCKE WE	3245	89.667.115.05.02	623.67
1 (C)			96646*13307*SHAFER D	3245	89.667.115.05.02	60,300.00
1 (C)			98585*13098*CPH ENGI	3245	89.667.115.05.02	3,801.40
1 (C)			99305*18861*HIGHLAND	3245	89.667.115.05.02	2,000.00
1 (C)			294*13098*CPH ENGINE	3245	89.667.115.05.02	3,605.23
1 (C)			1922*13307*SHAFER DE	3245	89.667.115.05.02	237,895.03
1 (C)			3147*18895*SUMTER EL	3245	89.667.115.05.02	5,044.06
1 (C)			3761*13307*SHAFER DE	3245	89.667.115.05.02	302,111.80
1 (C)						
1 (C)	Capttime					3,218.75
1 (C)						
1 (C)	CAP TIME-2006			3441	89.675.115.05.02	973.5
1 (C)	CAP TIME-2005			3441	89.675.115.05.02	2,276.25
1 (C)		IDC 01/31/06		3441	89.675.115.05.02	2,035.00
1 (C)		IDC 02/28/06		3441	89.675.115.05.02	3,117.00
1 (C)		IDC 2005		3441	89.675.115.05.02	4,148.00
1 (C)			4902*11799*CENTRAL F	3441	89.675.115.05.02	41,300.00
1 (C)			9172*11799*CENTRAL F	3441	89.675.115.05.02	141,760.00
1 (C)			98079*11799*CENTRAL	3441	89.675.115.05.02	102,345.00
1 (C)			814*11799*CENTRAL FL	3441	89.675.115.05.02	120,385.00
					1 (C) GRAND TOTAL	2,350,862.44

2f

05/4/3

37419

ENTERED
JAN 0 2 2007

Invoice

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

December 15, 2006

Project No: #U0772/53195
Invoice No: 53195

Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED

DEC 20 2006

Clermont I Pipe Replacement
Professional Services through November 19, 2006

UTILITIES, INC.

Professional Personnel

	Hours	Rate	Amount
Administrative	3.50	65.00	227.50
	3.50		227.50
Total Labor			227.50

Reimbursable Expenses

*Engineering fee
Includes maps & surveys*

Cell Phone			20.22
Postage			0.87
Total Reimbursables			21.09

Unit Billing

089-0628-3315043

Color Plots 30X42			630.00
Blueprints 24X36			5.76
Total Units			635.76

Total this Invoice **\$884.35**

CPH Engineers, Inc.

[Signature]

*Hold per Bill Santos
12/21/06
S*

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0633*3315043 ACCT TYPE: A BEG BAL: 39,039.30
 089*0633*3315043 STATUS: A END BAL: 145,656.30
 TRANS & DISTR MAINS PERIOD: 12(DEC) SEGMENT: PRIOR YR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0661*3335045	1	BETTYS PLACE	675.00	
089*0661*3355048	2	BETTYS PLACE	3,079.00	
089*0661*3315043	3	BETTYS PLACE	√5,840.00	
089*0661*2711045	4	BETTYS PLACE		675.00
089*0661*2711048	5	BETTYS PLACE		3,079.00
089*0661*2711043	6	BETTYS PLACE		√5,840.00
089*0636*3355048	7	LEGENDS PT	4,360.00	
089*0636*3315043	8	LEGENDS PT	√26,792.34	
089*0636*2711048	9	LEGENDS PT		4,360.00
089*0636*2711043	10	LEGENDS PT		√26,792.34
089*0633*3355048	11	OVERLOOK LK LOUISA	17,700.00	
089*0633*3335045	12	OVERLOOK LK LOUISA	27,755.00	
089*0633*3315043	13	OVERLOOK LK LOUISA	√106,617.00	

ACTION B1 X-EXIT S(n)-SCAN P(S)-PRINT B(n)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan
 R0000 Journal: 089*MISC.JE.A Batch: 17 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0633*3315043		ACCT TYPE: A	BEG BAL:	39,039.30
089*0633*3315043		STATUS: A	END BAL:	145,656.30
TRANS & DISTR MAINS		PERIOD: 12(DEC)	SEGMENT: PRIOR YR ACT	
089*0633*2711048	14	OVERLOOK LK LOUISA		17,700.00
089*0633*2711045	15	OVERLOOK LK LOUISA		27,755.00
089*0633*2711043	16	OVERLOOK LK LOUISA		✓106,617.00
089*0661*3335045	17	WMS PLACE	3,000.00	
089*0661*3355048	18	WMS PLACE	6,158.00	
089*0661*3315043	19	WMS PLACE	✓46,364.70	
089*0661*2711045	20	WMS PLACE		3,000.00
089*0661*2711048	21	WMS PLACE		6,158.00
089*0661*2711043	22	WMS PLACE		✓46,364.70

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

AGREEMENT FOR WATER SERVICE
LAKE LOUISA HIGHLANDS, FL

This Agreement is entered into this 3rd day of JUNE, 1998 by and between ADMS Partners, Ltd., a Florida Limited Partnership, (hereinafter referred to as "Developer"), and Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility").

WITNESSETH

WHEREAS Developer is the owner of or is duly authorized to act on behalf of the owners of certain real estate in Lake County, Florida, hereinafter referred to as "Property" and more fully described in Exhibit 1 attached hereto, and

WHEREAS, Developer is in the process of developing the Property into a residential community which will contain 137 single-family residential dwelling units when completed, and

WHEREAS, Utility is engaged in the business of furnishing water service to the public in its service territory as authorized by its Certificate of Public Convenience and Necessity which encompasses the Property, and

WHEREAS, Developer desires Utility to provide water service within the Property and Utility desires to provide water service to the Property according to the terms and conditions of this Agreement.

WHEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I

Representations and Warranties of Developer

Developer represents and warrants:

1. That Developer is the owner of or is duly authorized to act on behalf of the owners of the Property, and;
2. That Developer will cooperate fully with the Utility in any and all applications or petitions to public authorities deemed necessary or desirable by Utility in connection with the construction and installation of the water system contemplated by this Agreement.
3. That it will convey to the Utility or provide by recorded subdivision plats such easements or rights of way as the Utility may require for the Utility's performance of its obligations under this Agreement. Any such plats, conveyances or licenses will be in form satisfactory to Utility's legal counsel.

ARTICLE II**Construction and Installation of Distribution Facilities by Developer**

1. The Developer hereby agrees to construct and install the complete central distribution facilities throughout the Property, as well as the necessary off-site interconnection facilities (hereinafter collectively referred to as "Facilities") including but not limited to water mains, valves, services, hydrants, curb stops, meters and other facilities as are reasonably required to provide adequate water service (in accordance with applicable governmental standards) to all dwelling units to be constructed within the Property. Water distribution mains will have a minimum diameter of six inches (6"), except as otherwise approved by Utility. Developer shall be responsible for interconnecting the Facilities with Utility's eight-inch diameter water main located along Lake Louisa Road.
2. The Facilities to be constructed by Developer pursuant to Paragraph 1 of this Article II may be installed in phases over a period of time, and when installed, will meet the reasonable needs of the customers within the Property. All plans, specifications and construction shall be in accordance with applicable standards, requirements, rules and regulations and agencies of the State of Florida and respective County authority.
3. All materials used shall be new, first-class, and suitable for the uses made thereof.
4. Developer guarantees all construction, materials, workmanship, and the trouble-free operation of the Facilities for nine months after completion of each phase or section.
5. Developer shall save and hold Utility harmless from and against all suits or claims that may be based upon any injury to any person or property that may occur in the course of the performance of the construction of both the Facilities by Developer or by anyone acting on Developer's behalf, or under Developer's supervision and control, including but not limited to claims made by employees of Developer, and Developer shall, at its own cost and expense, pay all costs and other expenses arising therefrom, or incurred in connection therewith, including reasonable attorneys' fees.
6. All of the Facilities installed by Developer pursuant to this Agreement shall become the property of Utility as installed. Developer shall execute all conveyances, licenses and other documents reasonably requested by Utility as necessary or desirable in its opinion to ensure its ownership of, ready access to, and operation of the Facilities. Developer shall furnish Utility with lien waivers in a form satisfactory to Utility's counsel from Developer and from all suppliers, subcontractors and all others who furnish labor, equipment, materials, rentals, or who perform any services in connection with the Facilities construction herein.

7. Developer shall, prior to the transfer to Utility of the Facilities, grant permanent, assignable easements satisfactory to Utility, authorizing Utility to own, operate and maintain the Facilities and providing reasonably adequate rights of access and working space for such purposes. The Developer shall also execute additional conveyances reasonably requested by Utility as necessary to allow Utility access within the Property to interconnect the Facilities to other properties within Utility's service franchise area.
8. Developer shall, upon transfer to Utility of the Facilities, provide to Utility operating manuals, permits, as-built drawings, and all other information reasonably required to operate, maintain, and repair the Facilities.

ARTICLE III

Developer Contribution/Connection Fees

Developer agrees to pay Utility within 10 days of execution of this Agreement, the amount of Fifteen Thousand Dollars (\$15,000). In recognition of said payment, Utility agrees to waive connection fees for the first 12 lots within the Property. Beginning with the 13th lot attaching to the Facilities, Developer agrees to pay Utility its authorized connection fees, which are currently \$1,683 per connection.

1,250

ARTICLE IV

Utility Service Rates and Charges

1. Upon installation of the Facilities and completion of the interconnection by Developer, Utility agrees to supply all customers within the Property with adequate and customary water service, and to operate, maintain and repair all Facilities as indicated herein, after acceptance by Utility and issuance of operational approvals by all regulatory authorities.
2. Water usage charges shall be rendered by Utility in accordance with Utility's rates, rules and regulations and conditions of service from time to time on file with the Commission and then in effect.

ARTICLE V

General

1. This Agreement is intended to be performed in the State of Florida and shall be governed by the laws of the State of Florida.
2. In the event that, in accordance with this Agreement, the construction and installation of the Facilities contemplated by this Agreement have not commenced within nine (9) months of the date of this Agreement, neither party hereto shall have any further or other obligation hereunder, despite the nature of the delay.

3. Except as provided for in this Agreement, neither party to this Agreement shall be liable to the other for failure, default or delay in performing any of its obligations hereunder, if such failure, default or delay is caused by strikes or other labor problems, by forces of nature, unavoidable accident, fire, acts of the public enemy, interference by civil authorities, acts or failure to act, decisions or orders or regulations of any governmental or military body or agency, office or commission, delays in receipt of materials, or any other cause, whether of similar or dissimilar nature, not within the control of the party affected and which, by the exercise of due diligence such party is unable to prevent or overcome, except as otherwise provided for herein. Should any of the foregoing events occur, the parties hereto agree to proceed with diligence to do what is reasonable and necessary so that each party may perform its obligations under this Agreement.
4. The failure of either party hereto to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.
5. Utility agrees to indemnify Developer, its successors and assigns, and hold Developer harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Utility under this Agreement; Developer agrees to indemnify Utility, its successors and assigns, and hold it and them harmless against any loss, damage, liability, expense or cost of Utility, accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Developer under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Utility by Developer.
6. This Agreement sets forth the complete understanding between Developer and Utility, and any amendments hereto to be effective must be made in writing.
7. Notices and correspondences required hereunder shall be given to Developer and to Utility at the following addresses, or at any other addresses designated in writing by either party subsequent to the date hereof:

If to Utility: Lake Utility Services, Inc.
2325 Sanders Road
Northbrook, Illinois 60063
Attn: Mr. Jim Cameron, Chairman & C.E.O.

If to Developer: ADMS Partners, Ltd.
c/o Cecelia Bonifay, Esq.
Akerman, Sennerfitt & Edson, P.A.
131 West Main Street
P.O. Box 39
Tavares, FL 32778

Delivery when made by registered or certified mail, shall be deemed complete upon mailing.

- 8. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
- 9. The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.
- 10. If this Agreement is not executed prior to ^{C-4-98 *feliz*} April 30, 1998 then the terms and conditions contained herein will be waived, with no further obligations or responsibilities to either party.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

Lake Utility Services, Inc.

By *[Signature]*
Chairman & Chief Executive Officer

ATTEST:

Developer

By *[Signature]*

BY ATTILIO DI MARCO,
PRESIDENT OF PEI HOMES INC.
THE GENERAL PARTNER

ATTEST:

WATER UTILITY AGREEMENT
THE LEGENDS DEVELOPMENT
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this 22ND day of October, 1999 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Lennar Homes, a Florida corporation (hereinafter referred to as the "Owner").

WITNESSETH

WHEREAS, Owner has an agreement to acquire approximately 500 acres of real property situated in Lake County, Florida, described with particularity in "Exhibit A" attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 725 residential building lots and four and one half acres of commercial property, including a 9,000 square foot club house and a 6,000 square foot pro shop, requiring water service (hereinafter referred to as the ("Development")); and

WHEREAS, Utility is the owner and operator of water production and distribution facilities within its certificated service area which encompasses the Property; and

WHEREAS, Utility has agreed to make its water service available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utility and the sums to be paid to Utility by Owner as described hereafter, Owner and Utility agree as follows:

1. EXCLUSIVE SERVICE TO THE PROPERTY. Owner hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utility's water facilities, and Owner further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property. Utility hereby agrees to make water available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utility agrees that such services shall be made available through Utility's facilities which Utility has or intends to construct, and through the facilities to be constructed by Owner; provided, however, that if Utility is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water service for any reason, Utility shall have no liability to Owner whatsoever except that Utility shall be obligated to return, without interest, any unearned contributed funds paid to Utility hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utility further agrees that the water service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local,

and federal governmental agencies having jurisdiction over Utility; provided, however, that Utility shall not be responsible for any failure to meet or comply with said standards or requirements to the extent that such failure shall be occasioned by the inadequacy of the facilities to be constructed by Owner; and further, the acceptance of any such facilities by Utility shall not be an admission of, or acceptance of such responsibility. Utility hereby agrees to provide water service to the Development within nine (9) months after Owner shall make a written request for such service to Utility, but not before the Off-Site Improvements and On-Site Facilities on the Property described in Paragraphs 3 and 4 hereof, respectively, are completed in accordance with this Agreement.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION (CIAC). Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family and multi-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this Agreement and contained in Utility's Water Tariff on file with the Florida Public Service Commission. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contributions shall be paid by Owner to Utility in lump sum increments. Each lump sum increment for residential units shall be for the balance of the units to be included in the entire Development for which no Connection Contribution has been paid, or one hundred (100) units, whichever number of units is less. The lump sum increments of Connection Contributions shall be paid in cash or cashier's check, or other funds acceptable to Utility, at the time Owner requests service hereunder for the residential units or commercial project to be served. Utility shall have no obligation hereunder to advise any governmental authority by execution of application, or otherwise, that it is providing service to a portion of the Development unless the Connection Contribution has been paid for the portion of the Development subject to such advice; provided however, so long as Owner is not in default under this Agreement, Utility will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for Connection Contribution, Utility will furnish water service to the Development or a portion thereof. Under no circumstances shall Owner be entitled to any return of all, or any part of, any lump sum increment paid for Connection Contribution as described in this Paragraph 2 (unless Utility shall be unable to render services as described in Paragraph 1 hereof) and such lump sum Connection Contribution may be used by Owner only with respect to a portion of the Development constructed on the Property. The Connection Contribution shall be in lieu of any other tap-in or connection fees charged by Utility, but not in lieu of the following: (1) the cost of constructing off-site improvements in accordance with Paragraph 3 hereof, which shall be charged and paid in accordance with said Paragraph 3, (2) the rates and guaranteed revenue charges described in Paragraph 6 hereof, which shall be charged and paid separately in accordance with paragraph 6 hereof, and (3) meter installation fees

as described in Paragraph 7 hereof, which will be charged and paid separately in accordance with said Paragraph 7 hereof.

3. **OFF-SITE IMPROVEMENTS.** In order to provide water service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "Off-Site Improvements") shall be those improvements which are determined by Utility, at its sole discretion, to be necessary to transport water from Utility's plant, which will serve the Development, to the Development, including all lines, mains, valves, hydrants and other facilities necessary to serve Development. An engineering estimate of the Off-Site Improvements is described in "Exhibit B" attached hereto and made a part hereof. As a condition precedent to the Utility's obligation to provide the service to the Development hereunder, Owner shall be responsible for constructing, at Owner's sole cost and expense, the Off-Site Improvements and interconnecting the Off-Site Improvements with Utility's existing water system at a point as specified by Utility. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utility and in accordance with all requirements of Utility's standard engineering practices which it shall provide to Owner on request, and all applicable governmental and regulatory authorities.

4. **ON-SITE FACILITIES.** When the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water facilities (the "On-Site Facilities"), including generally all the water facilities of whatever nature or kind needed to connect the Development to be constructed on the Property to the Off-Site Improvements or the lines of Utility, and including specifically, all lines, mains, hydrants and service connections to serve the Development to be constructed on the Property. Owner agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Owner only after the approval of the plans and specifications therefor by Utility. The plans and specifications shall be in accordance with the requirements of Utility's standard engineering practices and all applicable regulatory authorities, and Owner shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utility, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utility shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utility shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Owner desires to connect the On-Site Facilities constructed by it to Utility's water system with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Owner shall convey to Utility, at no cost to Utility, the On-Site Facilities as Utility shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the On-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utility's systems without said conveyance, the requirement to convey said facilities to Utility shall not be waived and Utility may thereafter, at any time, require the conveyance of such facilities. In the event that Owner is unable or unwilling to convey to Utility such facilities for any reason whatsoever, Utility shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utility shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which it shall, at its sole discretion, decide to leave as the property of, and the responsibility of, Owner. In addition, Utility shall not be obligated to make any connections until Utility has received the Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utility have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Protection or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction tests and testing and installation for On-Site Facilities and line extensions shall be paid in full by Owner prior to the transfer to Utility. By conveyance of the On-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects, and that Owner will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. RATES AND GUARANTEED REVENUE CHARGES. The rates to be charged by Utility for water service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utility to its customers which are from time to time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utility by Owner for capacity reserved but not being used by an active customer. Owner shall begin paying guaranteed revenue charges at the time Owner shall request Utility to

provide water service to the Property; provided, however, Owner shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Owner shall be obligated to pay such charges only on those projects or lots for which it pays CIAC and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utility reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utility to such customer; provided, the failure of an active customer to pay sums due Utility shall not affect Owner's rights under this Agreement. The record owner of the lot or living unit being served by Utility, as the case may be, shall be responsible for and shall save and hold harmless Utility for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utility with respect to the operations of its water system, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utility's Property and rate changes shall be exclusively within the discretion and control of Utility.

7. **WATER METERS.** It is hereby agreed by the parties hereto that Utility shall install a water meter or water meters as Utility should deem to be necessary to serve the Development and the Property. Utility shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said water meter or water meters and the labor charges associated with its installation shall be paid to Utility by Owner prior to installation of each such meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. Said sum shall be due and payable prior to the time of installation of said meter or meters. All water meters so installed shall remain the property of Utility.

8. **WELL SITE.** Owner shall convey, by recorded deed, to Utility one (1) parcel of land as depicted at Exhibit "C" suitable for use as a well site in compliance with Florida Department of Environmental Protection rules including a 200 foot pollution free radius, at no cost or expense to Utility. Said well site shall be capable of yielding water of acceptable quality for use in supplying potable water to the Development. Title to real estate shall be conveyed by General Warranty Deed in fee simple, free and clear of all liens and encumbrances, together with a title insurance policy containing only those exceptions which are acceptable to Utility in an amount not less than \$5,000 for each parcel. Owner shall grant easements of ingress and egress and for the installation and

maintenance of utility lines for the well site parcel at no cost or expense to Utility. Construction of wells on aforementioned parcel will be at Utility's sole cost and expense.

9. **PLATS.** All plats of the Property, or portions thereof, filed among the Public Records of Lake County, Florida, or any other governmental unit, shall provide for such dedicated nonexclusive utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof, with the water service to be provided hereunder.

10. **SALE TO GOVERNMENTAL ENTITY.** In the event Utility shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Lake County, or a duly constituted municipality, or any agency or entity under such State's, County or municipality's control, supervision or direction, Owner agrees that with respect to water service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utility shall be relieved of all further obligations hereunder.

11. **NOTICES.** Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utility: Lake Utility Services, Inc.
2335 Sanders Road
Northbrook, IL 60062
Attn: James L. Camaren, Chairman & CEO

Owner: Lennar Homes
1110 Douglas Avenue
Suite 2040
Altamonte Springs, FL 32714
Attn: Robert Ahrens, Vice President

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

12. **TERM.** The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter.

13. **MISCELLANEOUS.**

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto including the current owners of the Property, and shall constitute a covenant running with the Property.

D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

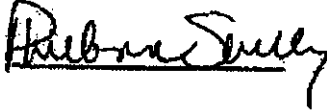
F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.

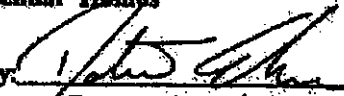
Lake Utility Services, Inc.

By: 
James Canavan, Chairman & CEO

ATTEST:



Lennar Homes

By: 
Robert Ahrens J. R.

ATTEST:



**Preliminary Construction Cost Estimate
For Off-Site Facilities
Exhibit B**

Item No.	Item Description	Unit Quantity	Estimated Quantity	Unit Price (\$)	Estimated Cost (\$)
1	Fittings	LS	1	36,300.00	36,300
2	16" Gate Valve & Box, M.J.	EA	5	4,920.00	24,600
3	12" Gate Valve, FLG	EA	3	1,250.00	3,750
4	10" Butterfly Valve, FLG	EA	5	790.00	3,950
5	8" Check Valve, FLG	EA	4	1,635.00	6,540
6	8" Gate Valve, FLG	EA	7	650.00	4,550
7	8" Pressure Reducing Valve, FLG	EA	1	3,790.00	3,790
8	4" Pressure Reducing Valve	EA	1	1,440.00	1,440
9	4" Gate Valve, FLG	EA	2	350.00	700
10	1" Air Release Valve	EA	1	530.00	530
11	Support Slabs	Sq. Ft.	250	1.90	475
12	18" D.I. Pipe	LF	18	41.00	738
13	16" D.I. Pipe	LF	36	35.00	1,260
14	16" PVC Pipe	LF	20	27.00	540
15	12" D.I. Pipe	LF	18	22.00	396
16	10" D.I. Pipe	LF	36	17.00	612
17	8" D.I. Pipe	LF	18	13.00	234
18	4" D.I. Pipe	LF	18	9.00	162
				Subtotal	90,567
				Add 5% Mobilization and General Requirements	4,528
				Add 10% Contingency	9,057
				Total Construction Estimate	104,152

PARCEL 1

SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 51, 52, 61 AND 62 OF MONTE VISTA PARK FARMS.

TRACT 60, MORE PARTICULARLY DESCRIBED AS THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST.

NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, OTHERWISE DESCRIBED AS TRACT 53, IN SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE MAP OF MONTE VISTA PARK FARMS, FILED FEBRUARY 13, 1914, AND RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

PARCEL 2:

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 49, 50, 63 AND 64, MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR LAKE COUNTY, FLORIDA.

ALSO: THAT PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4, TOWNSHIP 23 SOUTH, RANGE 26 EAST LYING WEST OF THE RIGHT-OF-WAY OF FEDERAL HIGHWAY NUMBER 19.

PARCEL 3:

THAT PART OF THE NORTHWEST 1/4 OF SECTION 9, TOWNSHIP 23 SOUTH, RANGE 26 EAST LYING WEST OF THE WEST LINE OF FEDERAL HIGHWAY NO. 27 AND LYING NORTH OF THE CENTER LINE OF THE PAVED PRIVATE ROAD RUNNING GENERALLY EAST AND WEST THROUGH SAID SECTION 9 WEST OF FEDERAL HIGHWAY NO. 27.

ALSO: THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, LESS THE PART THEREOF LYING WEST OF THE CENTER LINE OF THE PAVED PRIVATE ROAD RUNNING GENERALLY NORTH AND SOUTH THROUGH SAID EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 8.

PARCEL 4:

THAT PART OF THE NORTHWEST 1/4 OF SECTION 9, TOWNSHIP 23 SOUTH, RANGE 26 EAST LYING WEST OF THE WEST LINE OF FEDERAL HIGHWAY NO. 27 AND LYING SOUTH OF THE CENTERLINE OF THE PAVED PRIVATE ROAD RUNNING GENERALLY EAST AND WEST THROUGH SAID SECTION 9 WEST OF FEDERAL HIGHWAY NO. 27.

PARCEL 5:

THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACT 18 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

AND: THAT PART OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 1, 2, 3, 14, 15 AND 16 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR LAKE COUNTY, FLORIDA. LYING WEST OF THE CENTER LINE OF THE PAVED ROAD RUNNING GENERALLY NORTH AND SOUTH THROUGH THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 8. LESS THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4. ALSO DESCRIBED AS TRACT 4 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA. AND LESS THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST ALSO DESCRIBED AS TRACT 13 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

PARCEL 6:

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST. ALSO DESCRIBED AS TRACT 4 OF THE MONTE VISTA PARK FARMS AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACT 13 OF MONTE VISTA PARK FARMS AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

AND: THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST. ALSO DESCRIBED AS TRACT 19 OF MONTE VISTA PARK FARMS AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

PARCEL 7:

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 AND THE SOUTHWEST 1/4 OF THE

SOUTHEAST 1/4 OF SOUTHWEST 1/4 ALL IN SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, AND BEING FURTHER DESCRIBED AS TRACTS 55, 56, 57, 58 AND 59 IN SECTION 5, ACCORDING TO THE PLAT OF MONTE VISTA PARK FARMS AS FILED ON FEBRUARY 13, 1914, IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

PARCEL 8:

TRACTS 5, 6, 7, 8, 12, 20 AND 21 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE MAP OF PLAT OF MONTE VISTA PARK FARMS, FILED FOR RECORD ON FEBRUARY 13, 1914, AND RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA: SAID TRACTS 5, 6, 7, AND 8 BEING OTHERWISE DESCRIBED AS THE NORTH 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 8 SAID TRACT 12 BEING OTHERWISE DESCRIBED AS THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF NORTHWEST 1/4 OF SAID SECTION 8 AND SAID TRACT 20 BEING OTHERWISE DESCRIBED AS THE NORTHWEST 1/4 OF SOUTHWEST 1/4 OF NORTHEAST 1/4 OF SAID SECTION 8 AND SAID TRACT 21 BEING OTHERWISE DESCRIBED AS THE NORTHEAST 1/4 OF SOUTHEAST 1/4 OF NORTHWEST 1/4 OF SAID SECTION 8. IN TOWNSHIP 23 SOUTH, RANGE 26 EAST (LESS ROAD RIGHTS-OF-WAY).

PARCEL 9:

LOTS 17 AND 32 OF MONTE VISTA PARK FARMS, AS RECORDED IN PLAT BOOK 2, PAGE 27 OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA. ALSO DESCRIBED AS THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 23 EAST.

LAKE UTILITY SERVICES, INC.

AN AFFILIATE OF UTILITIES, INC.

200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FLORIDA 32714

CORPORATE OFFICES:
2335 Sanders Road
Northbrook, Illinois 60062
Telephone: 847-498-6440

Telephone: 407-869-1919
Florida: 800-272-1919
Fax: 407-869-6961
florida@utilitiesinc-usa.com

September 7, 2005

Mr. William K. Stossberg
11228 Bronson Road
Clermont, FL 34711

Re: Proposed Betty's Place Subdivision, Clermont, FL

Dear Mr. Stossberg:

As you requested, our Company, Lake Utility Services, Inc. is willing to make water utility service available to the proposed Betty's Place subdivision, in Lake County, Florida. It is our understanding that the project will consist of one parcel subdivided into three (3) individual residential lots.

As the Owner, you will be responsible for the construction and installation of all necessary water distribution facilities such as hydrants, service lines, and other facilities reasonably required to provide adequate utility service to your project. All facilities will be connected by Owner to our existing mains constructed on Bronson Road within the Lake County road right-of-way.

All facilities installed by Owner will be in accordance with all governmental specifications and in conformance with the construction standards utilized in our existing facilities. Owner will indemnify our Company from any liability incurred during the installation of these facilities. All of the on-site facilities shall remain under the ownership and responsibility of the Owner up to and including the point of connection to the water meters within the right-of-way. All off-site facilities, as well as all necessary easements, shall be transferred to our Company at no cost. Plans and specifications will be submitted to our Company for review, and shall have received the written approval of our Company before construction is begun, which approval shall not be unreasonably withheld or delayed.

Mr. Stossberg
September 7, 2005
Page 2

We are willing to provide the requested utility service in consideration of an up front System Capacity Charge in the amount of \$1,620.00, our \$300.00 Engineering Review Fee and \$150.00 Inspection Fee. This reservation of capacity fee is based on your requested utility capacity requirements as provided through three 5/8" potable water meters. In consideration of this reservation of capacity fee, we waive all other tap fees/connection fees. Water usage charges will be levied in accordance with our authorized tariffs as regulated and approved by the Florida Public Service Commission.

If this proposal is acceptable to you, please sign and forward the original of this letter along with the required \$2,070.00 payment by October 7, 2005 to the attention of Mr. Bryan Gongre in our Altamonte Springs office.

If you have any other questions or concerns, please contact Bryan at 407.869.1919, extension 226.

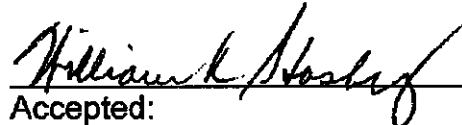
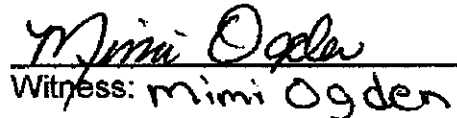
Sincerely,

LAKE UTILITY SERVICES, INC.



Lisa Crossett
Vice President of Operations

cc: Patrick Flynn, Regional Director


Accepted:
Witness: mimi Ogden

PEOPLES STATE BANK
GROVELAND, FLORIDA 34736

1121

LADD DEVELOPMENT, INC.
1135 EAST AVENUE
CLERMONT, FL 34711

.63-570/631
01

9/14/2005

PAY TO THE ORDER OF Lake Utility Services, Inc.

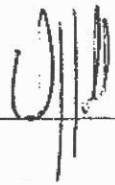
\$ ****2,070.00**

Two Thousand Seventy and 00/100***** DOLLARS

Lake Utility Services, Inc.
200 Weathershfield Avenue
Altamonte Springs, FL 32714

MEMO Utility Service for Proposed Betty's Place Subdivision

⑈001121⑈



LADD DEVELOPMENT, INC.

Lake Utility Services, Inc.

System Capacity Charge Betty's Place

9/14/2005

1121

2,070.00

REDACTED

RECEIVED

SEP 15 2005

UTILITIES, INC.

Public Bank (checking 907 Utility Service for Proposed Betty's Place Subdivision

2,070.00

WATER UTILITY AGREEMENT
Williams Place
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this 2nd day of July, 2004 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and William Strosberg (hereinafter referred to as the "Owner").

WITNESSETH

WHEREAS, Owner is the owner of approximately 6.27 acres of real property situated in Lake County, Florida, described with particularity in "Exhibit A" attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 16 residential building lots, requiring water service (hereinafter referred to as the "Development"); and

WHEREAS, Utility is the owner and operator of water production and distribution facilities within its certificated service area which encompasses the Property; and

WHEREAS, Utility has agreed to make its water service available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utility and the sums to be paid to Utility by Owner as described hereafter, Owner and Utility agree as follows:

1. **EXCLUSIVE SERVICE TO THE PROPERTY.** Owner hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utility's water facilities, and Owner further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property. Utility hereby agrees to make water available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utility agrees that such services shall be made available through Utility's facilities which Utility has or intends to construct, and through the facilities to be constructed by Owner; provided, however, that if Utility is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water service for any reason, Utility shall have no liability to Owner whatsoever except that Utility shall be obligated to return, without interest, any unearned contributed funds paid to Utility hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utility further agrees that the water service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local, and federal governmental agencies having jurisdiction over Utility.

accordance with Paragraph 4 hereof, which shall be charged and paid in accordance with said Paragraph 4, (3) the rates and guaranteed revenue charges described in Paragraph 6 hereof, which shall be charged and paid separately in accordance with paragraph 6 hereof, and (4) meter installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

3. OFF-SITE IMPROVEMENTS. In order to provide water service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "Off-Site Improvements") shall be those improvements which are determined by Utility, at its sole discretion, to be necessary to transport water from Utility's plant, which will serve the Development, to the Development, including all lines, mains, valves, hydrants and other facilities necessary to serve Development. An engineering estimate of the Off-Site Improvements is described in Exhibit B attached hereto and made a part hereof. As a condition precedent to the Utility's obligation to provide the service to the Development hereunder, Owner shall be responsible for constructing, at Owner's sole cost and expense, the Off-Site Improvements and interconnecting the Off-Site Improvements with Utility's existing water system at a point as specified by Utility. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utility and in accordance with all requirements of Utility's standard engineering practices which it shall provide to Owner on request, and all applicable governmental and regulatory authorities. Owner shall convey the Off-Site Facilities to the Utility, at no cost or expense to the Utility. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the Off-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. By conveyance of the Off-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said Off-Site Facilities have been constructed in a good and professional manner, free from all defects, and that Owner will correct and defect occurring or discovered in said facilities within a period of one (1) year from the date of conveyance.

4. ON-SITE FACILITIES. When the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water facilities (the "On-Site Facilities"), including generally all the water facilities of whatever nature or kind needed to be constructed on the Property to connect the Development to the Off-Site Improvements or the lines of Utility, and including specifically, all lines, mains, hydrants and service connections to serve the Development to be constructed on the Property. Owner agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Owner only after the

approval of the plans and specifications therefor by Utility. The plans and specifications shall be in accordance with the requirements of Utility's standard engineering practices and all applicable regulatory authorities, and Owner shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utility, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utility shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utility shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Owner desires to connect the On-Site Facilities constructed by it to Utility's water system with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Owner shall convey to Utility, at no cost to Utility, the On-Site Facilities as Utility shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the On-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utility's systems without said conveyance, the requirement to convey said facilities to Utility shall not be waived and Utility may thereafter, at any time, require the conveyance of such facilities. In the event that Owner is unable or unwilling to convey to Utility such facilities for any reason whatsoever, Utility shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utility shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which the Utility shall, at its sole discretion, decide to leave as the property of, and the responsibility of, Owner. In addition, Utility shall not be obligated to make any connections until Utility has received the Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utility have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Protection or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction, tests and testing and installation for On-Site Facilities and line extensions shall be paid in full by Owner prior to the transfer to Utility. By conveyance of the On-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects,

and that Owner will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. RATES AND GUARANTEED REVENUE CHARGES. The rates to be charged by Utility for water service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utility to its customers which are from time to time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utility by Owner for capacity reserved but not being used by an active customer. Owner shall begin paying guaranteed revenue charges at the time Owner shall request Utility to provide water service to the Property; provided, however, Owner shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Owner shall be obligated to pay such charges only on those projects or lots for which Owner pays Connection Contribution and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utility reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utility to such customer; provided, the failure of an active customer to pay sums due to the Utility shall not affect Owner's rights under this Agreement. The record owner of the lot or living unit being served by Utility, as the case may be, shall be responsible for and shall save and hold harmless Utility for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utility with respect to the operations of its water system, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utility's Property and rate changes shall be exclusively within the discretion and control of Utility.

7. ENGINEERING REVIEW & INSPECTION FEES. In recognition of Utility's time and expense to review Owner's plans and construction, Owner agrees to pay Utility's \$300.00 Engineering Review fee and \$150.00 Inspection Fee.

8. WATER METERS. It is hereby agreed by the parties hereto that Utility shall install a water meter or water meters as Utility should deem to be necessary to serve the Development and the Property. Utility shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said water meter or water meters and the labor charges associated with its installation shall be paid to Utility by Owner prior to installation of each such

meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. All water meters so installed shall remain the property of Utility.

9. **PLATS.** All plats of the Property, or portions thereof, filed among the Public Records of Lake County, Florida, or any other governmental unit, shall provide for such dedicated utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof, with the water service to be provided hereunder.

10. **SALE TO GOVERNMENTAL ENTITY.** In the event Utility shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Lake County, or a duly constituted municipality, or any agency or entity under such State's, County's or municipality's control, supervision or direction, Owner agrees that with respect to water service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utility shall be relieved of all further obligations hereunder.

11. **NOTICES.** Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utility:	Lake Utility Services, Inc. 2335 Sowers Road Northbrook, IL 60062 Attn: James L. Camacho, Chairman & CEO
Owner:	Mr. William Strosberg 11228 Bronson Road Clermont, FL 34711

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

12. **TERM.** The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter.

13. **MISCELLANEOUS**

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto and shall constitute a covenant running with the Property.


D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.

Lake Utility Services, Inc.

By: 
James Omsoren, Chairman & CEO

ATTEST:

Highland Real Estate & Investments, Inc.

By: 
William Strosberg, Owner

ATTEST:

William's Place

Exhibit B

(1) 8" X 8" Wet Tap with Gate Valve	\$ 2,500.00
30LF 16" Steel Casing @ \$ 30.00/LF	\$ 900.00
30LF 8" C900 PVC @ \$ 22.00/LF	<u>\$ 660.00</u>
Total Preliminary Estimated Off Site Costs	\$ 4,060.00

J (S) (R)

40000
R36987

ENTERED
JEC 20 2006

SHAFER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

RECEIVED

DEC 11 2006

Invoice

Date	Invoice #
12/5/2006	#122006-1509

Bill To

LAKE UTILITIES SERVICE INC.
CRESENT HILLS BLOW OFF RELOCATE
200 WEATHERFIELD AVE.
ALTAMONTE SPRINGS, FL.
32714

*Summit
Lakes*

V13307

P.O. No.	Terms	Project
PER BRIAN G	Due on receipt	

Quantity	Description	Rate	Amount
	OCT 31, 2006		
1	MOBILIZATION	350.00	350.00
7	LABOR (3 MEN @ 30.00 PER HR.)	90.00	630.00
7	JD 110 BACK HOE	60.00	420.00
1	FITTINGS AND MATERIALS	250.00	250.00
1	ASPHALT PATCH	225.00	225.00
<p><i>parts + labor</i></p> <p><i>main blow off repair</i></p> <p><i>replaced 4 ft. of 2" pipe</i></p>			
<p>089-0667-3315043 = 1,875.00</p> <p>089-0667-3315043 = <1,406.00</p> <p>089-0667-1083043 = 1,406.00</p>			<p>2</p> <p>B</p>
All work is complete!		Total	\$1,875.00

SHAFER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

RECEIVED

DEC 11 2006

Invoice

V13307

Date	Invoice #
12/5/2006	122006-1512

Bill To
LAKE GROVES UTILITIES 474 711 CONDUIT BORE 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL. 32714

Sub #	675	Water Sewer or Both (Circle One)
Sub Name	Lake Groves	
Retirement Info.	5 yrs. old	
Cross Ref. Invoicas		
Approval	2007	85%
Date received		Date

P.O. No.	Terms	Project
per CHUCK	Due on receipt	

Quantity	Description	Rate	Amount
62	NOV. 21, 2006 2" PVC CONDUIT ROAD BORE FOR ELECTRIC SERVICE REPAIR PVC PROVIDED BY ELECTRICIAN <i>replacement for damaged conduit</i> <i>Replace damaged electric service to 4/3 #13. Retired old conduit approx. 5' in length. One of the wires</i>	20.00	1,240.00
<p>089-0675-3542011 = 1,240.00 089-0675-3542011 = <1,054.00> 089-0675-1084011 = 1,054.00</p>			(2)
All work is complete!		Total	\$1,240.00

Report UIR CT ALL(226)
 Project
 1/06 - 12/06 Projects

Util ties, Inc - C aptime Syste m
 t Allocat ion En try Rep ort as of 01 /09/07

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Com-pany	Pro-ject	H ours	To tal Amt R	ate
CGS	FL	FL	SCHWADES, CHARLES G	11/22/2006	49	4	89	628		4	1	31.25 31.25

2006 Captive

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Pro	Hrs Total	Amnt	Rate			
								pany	ject						
BHC	FL	FL	COATES, BILL		2/1/2006	7	7	89	628	115	6	3	1	28.50	29.50
BKG	FL	FL	GONGRE, BRYAN		1/11/2006	4	5	89	628	115	5	3	1	29.50	29.50
BKG	FL	FL	GONGRE, BRYAN		2/1/2006	7	7	89	628	115	5	3	2	89.00	29.50
BKG	FL	FL	GONGRE, BRYAN		3/16/2006	13	4	89	628	115	5	3	3	88.50	29.50
BKG	FL	FL	GONGRE, BRYAN		3/22/2006	14	4	89	628	115	5	3	1	29.50	29.50
Grand Total											8	236.00			

DESCRIPTION	INTEREST	INTEREST	CO	SUB	ACCOUNT	DATE	PUT INTO	12/30/2004	ADDITIONS												TOTAL	
	CALCULATED	CALCULATED						END	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC		
	FOR 2005	FOR DEC 2005	NO	NO	NO.	SERVICE	BALANCE															
mn relocation	18.00	18.00	089	0828	115-05-03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	760.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00	
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.00	772.00	778.00	

IDC INTEREST RATES:

* FLORIDA, UI, & WSC 8.00%

Ended 12/31/06

#	Sub #	Sub Name	Work Order #	Project Type: Water or Sewer	Project Description	Placed in Service Date	Project Status	Project Type & Project Status	Project Stop Date	Project ID	Eligible for IDC in Current Month?	IDC Interes Rate Ja Jun 200
089	0628	Clermont	1150503	W	DJ's/West Star Water Main Relocation	04/05/06	*Completed	W*Completed	03/31/06	3580	N	9.03%

NET ADDITIONS

	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	CP Ledger Balance	Difference	YTD Capital Expenditures at 12/31/06
.00	0.00	0.00	0.00	8,000.00	236.00	0.00	18.00	0.00	0.00	0.00	0.00	9,032.00	9,032.00	0.00	8,254.00
00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
00	790.00	790.00	790.00	8,856.00	9,092.00	9,092.00	9,110.00	9,110.00	9,110.00	9,110.00	9,110.00				

Interest Calculated for 2006	18.00
In Capital	12

018232

CP

Item
84-4

MAY 31 2006

V13307

AIA DRAW REQUEST
 PROJECT: US 27 10" WATER MAIN RELOCATION
 OWNER: LAKE UTILITY SERVICES, INC.
 INVOICE #: 52006-102
 START DATE: 2-MAR-06
 DATE: MAY 18, 2006

SHAFER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32728
 (352)267-4490
 FAX (352)367-7862

RECEIVED
 MAY 22 2006

PAGE 1 OF 2

FINAL DRAW

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPL. & STORED TO DATE (D+E+F)	H BAL. TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE		
1	MOBILIZATION	1,200.00	0.00	1,200.00	1,200.00	0.00
2	10" GATE VALVE	1,500.00	0.00	1,500.00	1,500.00	0.00
3	FITTINGS	2,500.00	0.00	2,500.00	2,500.00	0.00
4	TIE INS	2,500.00	0.00	2,500.00	2,500.00	0.00
5	FINAL DRESS	300.00	0.00	300.00	300.00	0.00
6						
7						
8				2		
9						
10						
11						
12	TOTALS	8,000.00	0.00	8,000.00	8,000.00	0.00
13						
14	TOTAL FINAL DRAW			8,000.00		

WO # 089-0628-115-05-03-10512

7 (SOCP)

98585

Item
84-5

ENTERED
JUL 26 2000

Invoice

RECEIVED

OCT 13 2005



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6641
Fax: 407.330.0639

UTILITIES, INC.

September 29, 2005

Project No: # U0708.03/33674
Invoice No: 33674

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

Lake Utilities Services Miscellaneous Consulting Services.

Services Provided This Period:
DJ's Water Main Replacement - \$760

Professional Services through August 14, 2005

Professional Personnel

	Hours	Rate	Amount
Senior Design Engineer	8.00	95.00	760.00
Total Labor	8.00		760.00

surveying

760.00

Total this Invoice

\$760.00

CPH Engineers, Inc.

2

WO # 089-0628-115-05-03-10512

Project
1/06 - 12/06 Projects

Util Allocation, Inc - Contract, System of 01 /09/07

Initial	Office	State	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Project	Hours	Total Amt	Rate	
BHC	FL	FL	COATES, BILL	8/23/2006	36	22	89	631		4	6	187.5	31.25
BHC	FL	FL	COATES, BILL	9/13/2006	39	28	89	631		4	3	93.75	31.25
BHC	FL	FL	COATES, BILL	10/4/2006	42	17	89	631		4	3	93.75	31.25
BHC	FL	FL	COATES, BILL	12/13/2006	52	13	89	631		4	3	93.75	31.25
CGS	FL	FL	SCHWADES, CHARLES G	12/13/2006	52	9	89	631		4	5	156.25	31.25
CJB	FL	FL	BLASCO, CHRISTOPHER J	11/8/2006	47	3	89	631		4	3	93.75	31.25
PCF	FL	FL	FLYNN, PATRICK C	6/21/2006	27	27	89	631		4	3	93.75	31.25

812.50

Report UIR CT ALL(226)
 Project
 1/06 - 12/06 Projects

Util ties, Inc - C aptime Syste m
 t Allocat ion En try Rep ort as of 01 /09/07

Initial	Office	State	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Pro-ject	Hours	Total Amt	Rate
BHC	FL	FL	COATES, BILL	10/4/2006	42	17	89	633	4	5	156.25	31.25
BHC	FL	FL	COATES, BILL	10/11/2006	43	19	89	633	4	2	62.5	31.25
BHC	FL	FL	COATES, BILL	10/18/2006	44	13	89	633	4	1	31.25	31.25
BHC	FL	FL	COATES, BILL	11/1/2006	46	12	89	633	4	1	31.25	31.25
											281.25	

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Pro-ject	H ours	To tal	Amt R	ate
BHC	FL	FL	COATES, BILL	6/28/2006	28	10	89	636	4	4	125	31.25	
BHC	FL	FL	COATES, BILL	7/5/2006	29	12	89	636	4	3	93.75	31.25	
BHC	FL	FL	COATES, BILL	7/12/2006	30	27	89	636	4	6	187.5	31.25	
BHC	FL	FL	COATES, BILL	7/19/2006	31	15	89	636	4	1	31.25	31.25	
BHC	FL	FL	COATES, BILL	7/26/2006	32	11	89	636	4	3	93.75	31.25	
BHC	FL	FL	COATES, BILL	8/2/2006	33	13	89	636	4	3	93.75	31.25	
BHC	FL	FL	COATES, BILL	8/9/2006	34	16	89	636	4	3	93.75	31.25	
BHC	FL	FL	COATES, BILL	8/16/2006	35	8	89	636	4	4	125	31.25	
BHC	FL	FL	COATES, BILL	8/23/2006	36	22	89	636	4	4	125	31.25	
BHC	FL	FL	COATES, BILL	9/13/2006	39	28	89	636	4	3	93.75	31.25	
BKG	FL	FL	GONGRE, BRYAN	7/5/2006	29	18	89	636	4	2	62.5	31.25	
											1,125.00		

DATE	CUSTOMER NAME	ADDRESS	LOT/BLOCK	METER SIZE	NO. UNIT	CUSTOMER NUMBER	BILL CODES	CO#	SUB NO.	WATER TAP	WATER MOD	SEWER TAP	SEWER MOD	FL/NC MTR/MGMT FEE	404-00 REVENUE
2/14/2006	SCHMID CONST	LEGENDS POINTE	TEMP	2	1	980014-0	1	089	636						
3/9/2006	LENNAR HOMES	3818 THORNEWOOD WY	34	5/8	1	004034-0	1	089	636	540.00				150.00	
3/9/2006	LENNAR HOMES	3822 THORNEWOOD WY	35	5/8	1	004035-0	1	089	636	540.00				150.00	
3/9/2006	LENNAR HOMES	3830 BRECKINRIDGE		5/8	1	004199-0	1	089	636	540.00				150.00	
3/9/2006	LENNAR HOMES	3834 BRECKINRIDGE		5/8	1	004200-0	1	089	636	540.00				150.00	
3/15/2006	LENNAR HOMES	3814 THORNEWOOD		5/8	1	004033-0	1	089	636	540.00				150.00	
3/15/2006	LENNAR HOMES	3836 BRECKINRIDGE		5/8	1	004036-0	1	089	636	540.00				150.00	
3/15/2006	LENNAR HOMES	3831 BRECKINRIDGE		5/8	1	004037-0	1	089	636	540.00				150.00	
3/15/2006	LENNAR HOMES	3827 BRECKINRIDGE		5/8	1	004038-0	1	089	636	540.00				150.00	
3/15/2006	LENNAR HOMES	3838 BRECKINRIDGE		5/8	1	004201-0	1	089	636	540.00				150.00	
3/15/2006	LENNAR HOMES	3817 THORNEWOOD		5/8	1	004202-0	1	089	636	540.00				150.00	
4/9/2006	LENNAR HOMES	3818 THORNEWOOD WY	34	5/8	1	004034-0	1	089	636	-540.00				-150.00	
4/9/2006	LENNAR HOMES	3822 THORNEWOOD WY	35	5/8	1	004035-0	1	089	636	-540.00				-150.00	
4/9/2006	LENNAR HOMES	3830 BRECKINRIDGE		5/8	1	004199-0	1	089	636	-540.00				-150.00	
4/9/2006	LENNAR HOMES	3834 BRECKINRIDGE		5/8	1	004200-0	1	089	636	-540.00				-150.00	
4/9/2006	LENNAR HOMES	3814 THORNEWOOD		5/8	1	004033-0	1	089	636	-540.00				-150.00	
4/9/2006	LENNAR HOMES	3836 BRECKINRIDGE		5/8	1	004036-0	1	089	636	-540.00				-150.00	
4/9/2006	LENNAR HOMES	3831 BRECKINRIDGE		5/8	1	004037-0	1	089	636	-540.00				-150.00	
4/9/2006	LENNAR HOMES	3827 BRECKINRIDGE		5/8	1	004038-0	1	089	636	-540.00				-150.00	
4/9/2006	LENNAR HOMES	3838 BRECKINRIDGE		5/8	1	004201-0	1	089	636	-540.00				-150.00	
4/9/2006	LENNAR HOMES	3817 THORNEWOOD		5/8	1	004202-0	1	089	636	-540.00				-150.00	
5/26/2006	DEWITT EXCAVATING	NOTTINGHAM	TEMP	5/8	1	980015-0	1	089	636						
6/14/2006	LENNAR HOMES	3810 THORNEWOOD	32	5/8	1	004032-0	1	089	636						
6/14/2006	LENNAR HOMES	1054 HARMONY	137	5/8	1	004137-0	1	089	636						
6/14/2006	LENNAR HOMES	1058 HARMONY	138	5/8	1	004138-0	1	089	636						
6/14/2006	LENNAR HOMES	1062 HARMONY	139	5/8	1	004139-0	1	089	636						
6/14/2006	LENNAR HOMES	3818 THORNEWOOD	203	5/8	1	004203-0	1	089	636						



Report UIR CT ALL(226)

Projec
1/06 - 12/06 Projects

Util ties, Inc - C aptime Syste m
t Allocat ion En try Rep ort as of 01 /09/07

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Pro-ject	Hours	Total Amt	Rate	
BHC	FL	FL	COATES, BILL	7/12/2006	30	27	89	661		4	9	281.25	31.25
BHC	FL	FL	COATES, BILL	7/26/2006	32	11	89	661		4	1	31.25	31.25
BHC	FL	FL	COATES, BILL	8/9/2006	34	16	89	661		4	1	31.25	31.25
BHC	FL	FL	COATES, BILL	8/16/2006	35	8	89	661		4	1	31.25	31.25
											375		

Report UIR CT ALL(226)
 Projec
 1/06 - 12/06 Projects
 Initial Office State Employee Name

Util Allocation Entry Report as of 01/09/07
 Work Dt Week Total Hours Corp Company Project

Initial	Office	State	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Project	Hours	To	tal Amt	R	ate
CJB	FL	FL	BLASCO, CHRISTOPHER J	12/6/2006	51	2	89	662		4	2	62.5		31.25
RAB	FL	FL	BOSQUE, RALPH A	12/6/2006	51	5	89	662		4	3	93.75		31.25
RXC	FL	FL	CALLAHAN, ROBERT L	12/6/2006	51	8	89	662		4	2	62.5		31.25
												218.75		

Project
1/06 - 12/06 Projects

Util ties, Inc - C aptime System
t Allocat ion En try Rep ort as of 01 /09/07

Initial	Off ice	St	Employee Name	Work Dt	Week	Total Hours	Corp	Com- pany	Pro- H ject	ours To	tal Amt R	ate
BHC	FL	FL	COATES, BILL	11/15/2006	48	14	89	663	4	3	93.75	31.25
LEL	FL	FL	LEDWELL, LEONARD E	10/4/2006	42	12	89	663	4	2	62.5	31.25
LEL	FL	FL	LEDWELL, LEONARD E	12/6/2006	51	12	89	663	4	8	250	31.25
RAB	FL	FL	BOSQUE, RALPH A	12/13/2006	52	6	89	663	4	4	125	31.25
											531.25	

Report UIR CT ALL(226)
 Projec
 1/06 - 12/06 Projects

Util ties, Inc - C apline Syste m
 t Allocat ion En try Rep ort as of 01 /09/07

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Com-pany	Pro-ject	H ours	To tal Amt	R ate
BHC	FL	FL	COATES, BILL	10/25/2006	45	15	89	665	4	2	62.5	31.25

Initial	Office	State	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Project	Hours	Total Amt	Rate
BKG	FL	FL	GONGRE,BRYAN	12/21/2005	1	5	89	667		4	59	29.5
BKG	FL	FL	GONGRE,BRYAN	12/28/2005	2	7	89	667		4	118	29.5
BKG	FL	FL	GONGRE,BRYAN	1/4/2006	3	8	89	667		4	118	29.5
BKG	FL	FL	GONGRE,BRYAN	1/11/2006	4	10	89	667		6	177	29.5
BKG	FL	FL	GONGRE,BRYAN	1/18/2006	5	10	89	667		5	147.5	29.5
BKG	FL	FL	GONGRE,BRYAN	1/25/2006	6	11	89	667		4	118	29.5
BKG	FL	FL	GONGRE,BRYAN	2/1/2006	7	6	89	667		2	59	29.5
BKG	FL	FL	GONGRE,BRYAN	2/8/2006	8	13	89	667		4	59	29.5
BKG	FL	FL	GONGRE,BRYAN	2/8/2006	8	13	89	667		4	118	29.5
BKG	FL	FL	GONGRE,BRYAN	2/15/2006	9	12	89	667		2	59	29.5
BKG	FL	FL	GONGRE,BRYAN	2/22/2006	10	7	89	667		4	29.5	29.5
BKG	FL	FL	GONGRE,BRYAN	7/5/2006	29	18	89	667		4	62.5	31.25
											1,125.00	

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Pro	Hrs Total	Am't	Rate		
								pany	ject					
BHC	FL	FL	COATES, BILL	11/22/2006	49	6	89	660	115	6	3	1	31.25	31.25
BHC	FL	FL	COATES, BILL	11/29/2006	50	12	89	660	115	6	3	2	62.50	31.25
BHC	FL	FL	COATES, BILL	12/6/2006	51	9	89	660	115	6	3	3	93.75	31.25
BHC	FL	FL	COATES, BILL	12/13/2006	52	17	89	660	115	6	3	6	156.25	31.25

243.75

ad 12/31/06

Sub #	Sub Name	Work Order #	Project Type: Water or Sewer	Project Description	Placed in Service Date	Project Status	Project Type & Project Status	Project Stop Date	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan Jun 2006	IDC Interest Rate Jul - Dec 2006	Ending Balance 12/31/05
9 0660	LUSI	1150803	W	Lake Louisa Rd. Water Main Relocation	12/12/06	Placed in Service	WPlaced in Service	12/01/06	3001	Y	9.03%	9.03%	0.00

NET ADDITIONS

ARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	CP Ledger Balance	Difference	YTD Capital Expenditures at 12/31/06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.30	253.32	133,318.95	134,013.57	134,013.57	0.00	134,013.57
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32	5.25	1,008.52				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.62	703.19	135,030.66				

Interest Calculated for 2006	MTD Interest Calculated for 12/31/06	YTD Interest Calculated for 12/31/06
1,017.09	1,008.62	1,017.09

② CP

13300

33007

Item

85-3

ENTERED
NOV 08 2005

Invoice

RECEIVED

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

OCT 21 2006

UTILITIES, INC.

October 18, 2006

Project No: #A2101.00/49950

Invoice No: 49900

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

ID # 3001

Lake Dora Road
water main relocation

Reimbursement for Application Fees Paid on Behalf of Client: South Lake Connector Rd WM replacement; Lake County

Reimbursable Expenses

App. Fees Paid for Client

08/20/06 FL Dept of Environmental Protection	U0790- General Permit	250.00	2
--	-----------------------	--------	---

Total Reimbursables	250.00	250.00
---------------------	--------	--------

Total this Invoice	\$250.00
--------------------	----------

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

WO# 089-0660-115-06-03-10505

CPH Engineers, Inc.

David A. L. [Signature]

CPH ENGINEERS, INC
PHONE 386-738-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

63-043/001
BRANCH 57-003

Date 8/31/06



Pay to the Order of FDEP

\$ 250⁰⁰

Two hundred fifty and no/100

Dollars

SouthTrust
Bank
Deland, FL

For U0790 general permit

Patricia M. Cotton

© WOODLAND BANK SERVICE INC

18 CP (2)

03511 2
35415

Item
85-4

ENTERED
DEC 06 2006

invoice

RECEIVED

NOV 20 2006

V13292



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

November 15, 2006

Project No: #U0790/52613

Invoice No: 52613

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

~~WAAAED~~
Lake County Rd. water
main replacement

South Lake Connector Road WM Replacement; Lake County
Professional Services through October 22, 2006

Fee

Total Fee	8,500.00		
Percent Complete	17.6035	Total Earned	1,496.30
		Previous Fee Billing	441.30
		Current Fee Billing	1,055.00
		Total Fee	1,055.00

2

WO# 089-0660-115-06-03-10505

Total this invoice

\$1,055.00

Outstanding Invoices

Number	Date	Balance
51743	10/10/06	441.30
Total		441.30

pd. 11/02/06
ch # 601905

Total Now Due

\$1,055.00
~~\$1,496.30~~

CPH Engineers, Inc.

[Signature]

24 (3) (CP)

037868

37868

ENTERED
JAN 03 2007

Invoice

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

December 15, 2006

Project No: 110780/53199
Invoice No: 53199

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

ID# 3001
Lake Louisa Rd, water
main relocation

RECEIVED

DEC 20 2006

UTILITIES, INC.

South Lake Connector Road WM Replacement; Lake County
Professional Services through November 19, 2006

Fee

Total Fee	8,500.00	Total Earned	8,500.00
Percent Complete	100.00	Previous Fee Billing	1,496.30
		Current Fee Billing	7,003.70
		Total Fee	7,003.70
		Total this invoice	\$7,003.70

Outstanding Invoices

Number	Date	Balance
52613	11/15/06	1,055.00
Total		1,055.00

2

Total Now Due \$8,058.70

CPH Engineers, Inc.

WO# 089-0660-115-06-03-10505

② CP

032295
32296

Item
85-5

ENTERED
OCT 30 2006

Invoice

V13098

RECEIVED



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

OCT 28 2006

UTILITIES, INC.

October 10, 2006

Project No: #U0790/51743

Invoice No: 51743

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

ID # 3101

Jacks. Monica Road
water main relocation

South Lake Connector Road WM Replacement; Lake County

Professional Services through September 24, 2006

Fee

Total Fee 8,500.00

Percent Complete 5.1918

Total Earned 441.30

Previous Fee Billing 0.00

Current Fee Billing 441.30

Total Fee 441.30

Total this Invoice \$441.30

H: BGA
Is this the correct
address?
Pls. advise
Thank you
JG

2

089-0660-335015

15

CPH Engineers, Inc.

089-0660-115-06-03-10512

CP

035403
35403

ENTERED
DEC 06 2006

V13307

Sheet 1

RECEIVED
NOV 20 2008

AIA DRAW REQUEST
PROJECT: SOUTH LAKE CONNECTOR RELOCATION
OWNER: LAKE UTILITY SERVICES, INC.
INVOICE #: 112006-155
START DATE: OCT 2008
DATE: NOV 17, 2008

SHAHER DEVELOPMENT CORP.
406 LAKESHORE DRIVE
ELUSTIS, FLORIDA 32726
(352)267-4400
FAX (352)367-7852

ID # 3001

Lake Louisa Road
water main relocation

PAGE 1 OF 2

DRAW # 1

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION WORK IN PLACE	G TOTAL COMPL. & STORED TO DATE (D+E+F)	H BAL. TO FINISH (G-G)	
			PREVIOUS APPLICATIONS	% (G/C)				
1	MOBILIZATION	8,000.00	0.00		8,000.00	8,000.00	100%	0.00
2	MAINT. OF TRAFFIC	7,000.00	0.00		7,000.00	7,000.00	100%	0.00
3	JUMPER ASSEM	1,200.00	0.00		1,200.00	1,200.00	100%	0.00
4	12" DIP	51,350.00	0.00		51,350.00	51,350.00	100%	0.00
5	FITTINGS AND GRIPPER GASKETS	15,500.00	0.00		15,500.00	15,500.00	100%	0.00
6	12" GATE VALVE	2,550.00	0.00		2,550.00	2,550.00	100%	0.00
7	PRES. TEST	1,500.00	0.00		1,500.00	1,500.00	100%	0.00
8	FINAL TIE-IN	2,400.00	0.00		480.00	480.00	20%	1,920.00
9	EXISTING 12" PVC REMOVAL	27,000.00	0.00		0.00	0.00	0%	27,000.00
10	STAKE AND LAY OUT	3,700.00	0.00		3,700.00	3,700.00	100%	0.00
11	CHANGE ORDER # 1	4,000.00	0.00		4,000.00	4,000.00	100%	0.00
12								
13	TOTALS	124,200.00	0.00		85,280.00	85,280.00		28,920.00
14								
15	TOTAL FINAL DRAW # 1				85,280.00			

85,280.00

B JPH

WO # 089-0660-115-06-03-10512

Handwritten initials and a circled 'CP'.

03733.1

37330

ENTERED
DEC 29 2006

V13307

RECEIVED
DEC 15 2006

AIA DRAW REQUEST
PROJECT: SOUTH LAKE CONNECTOR RELOCATION
OWNER: LAKE UTILITY SERVICES, INC.
INVOICE #: 112006-155-2
START DATE: OCT 2006
DATE: DEC 15, 2006

SHAHER DEVELOPMENT CORP.
406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

W0# 2001: Lake Station Rd.
water main relocation

PAGE 1 OF 2

FINAL DRAW

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION WORK IN PLACE	F TOTAL COMPLE STORED TO DATE (D+E+F)	G % (G/C)	H BAL TO FINISH (C-G)
			PREVIOUS APPLICATIONS					
1	MOBILIZATION	8,000.00	8,000.00		0.00	8,000.00	100%	0.00
2	MAINT. OF TRAFFIC	7,000.00	7,000.00		0.00	7,000.00	100%	0.00
3	JUMPER ASSEM	1,200.00	1,200.00		0.00	1,200.00	100%	0.00
4	12" DIP	51,350.00	51,350.00		0.00	51,350.00	100%	0.00
5	FITTINGS AND GRIPPER GASKETS	15,500.00	15,500.00		0.00	15,500.00	100%	0.00
6	12" GATE VALVE	2,550.00	2,550.00		0.00	2,550.00	100%	0.00
7	PRES. TEST	1,500.00	1,500.00		0.00	1,500.00	100%	0.00
8	FINAL TIE-IN	2,400.00	480.00		0.00	1,800.00	100%	0.00
9	EXISTING 12" PVC REMOVAL	27,000.00	0.00	2	1,920.00	2,400.00	100%	0.00
10	STAKE AND LAY OUT	3,700.00	3,700.00		0.00	3,700.00	100%	0.00
11	CHANGE ORDER # 1	4,000.00	4,000.00		0.00	4,000.00	100%	0.00
12								
13	TOTALS	124,200.00	96,280.00		28,920.00	124,200.00		0.00
14								
15	FINAL DRAW				\$28,920.00			

W0# 089-0660-115-06-03-10512

2008 Captive

Report 1 DIR WOAL L(228)

Utilities, Inc - Captive System
W/O Entry

Report As of 1/9/2007

Page 1

1/06 - 12/06 Work Orders

Initial	Off ice	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company pany	Pro ject	Hrs Total	Amt	Rate	
BHC	FL	FL	COATES, BILL		3/29/2006	15	3	89	667 115	5 2	1	29.50	29.50
BHC	FL	FL	COATES, BILL		4/5/2006	16	3	89	667 115	5 2	1	29.50	29.50
BHC	FL	FL	COATES, BILL		4/12/2006	17	4	89	667 115	5 2	2	59.00	29.50
BHC	FL	FL	COATES, BILL		5/10/2006	21	2	89	667 115	5 2	1	29.50	29.50
BHC	FL	FL	COATES, BILL		5/17/2006	22	18	89	667 115	5 2	6	236.00	29.50
BHC	FL	FL	COATES, BILL		6/7/2006	25	2	89	667 115	5 2	2	59.00	29.50
BHC	FL	FL	COATES, BILL		6/14/2006	26	11	89	667 115	5 2	11	324.50	29.50
BHC	FL	FL	COATES, BILL		6/21/2006	27	5	89	667 115	5 2	4	125.00	31.25
BHC	FL	FL	COATES, BILL		7/5/2006	29	8	89	667 115	5 2	2	62.50	31.25
BHC	FL	FL	COATES, BILL		7/12/2006	30	7	89	667 115	5 2	4	126.00	31.25
BKG	FL	FL	GONGRE, BRYAN		1/4/2006	3	10	88	667 115	5 2	2	60.00	29.50
BKG	FL	FL	GONGRE, BRYAN		1/11/2006	4	5	89	667 115	5 2	1	29.50	29.50
BKG	FL	FL	GONGRE, BRYAN		2/1/2006	7	7	88	667 115	5 2	1	29.50	29.50
BKG	FL	FL	GONGRE, BRYAN		3/22/2006	14	4	89	667 115	5 2	1	29.50	29.50
BKG	FL	FL	GONGRE, BRYAN		4/12/2006	17	4	89	667 115	5 2	2	59.00	29.50
BKG	FL	FL	GONGRE, BRYAN		4/19/2006	18	2	89	667 115	5 2	2	59.00	29.50
PCF	FL	FL	FLYNN, PATRICK C		1/25/2006	6	16	89	667 115	5 2	3	88.50	29.50
Grand Total											48	1,433.50	

2005 Captive

St	Employee Name	Work Dt	W	Week	Total Hours	Corp	Com-pany	Pro-ject	yr	WO	Hrs	Amt	Rate
BKG	FL GONGRE,BRYAN	9/28/2005		41	3	89	667	115	5	2	1	29.50	29.50
BKG	FL GONGRE,BRYAN	10/12/2005		43	7	89	667	115	5	2	3	88.50	29.50
BKG	FL GONGRE,BRYAN	10/26/2005		45	11	89	667	115	5	2	2	59.00	29.50
BKG	FL GONGRE,BRYAN	11/9/2005		47	9	89	667	115	5	2	4	118.00	29.50
BKG	FL GONGRE,BRYAN	11/23/2005		49	4	89	667	115	5	2	1	29.50	29.50
BKG	FL GONGRE,BRYAN	12/7/2005		51	8	89	667	115	5	2	1	29.50	29.50
PCF	FL FLYNN,PATRICK C	11/16/2005		48	21	89	667	115	5	2	1	75.25	75.25
PCF	FL FLYNN,PATRICK C	11/23/2005		49	9	89	667	115	5	2	2	150.50	75.25
PCF	FL FLYNN,PATRICK C	12/7/2005		51	14	89	667	115	5	2	2	150.50	75.25
PCF	FL FLYNN,PATRICK C	12/14/2005		52	14	89	667	115	5	2	2	150.50	75.25
												880.75	

led 12/31/06

Co #	Sub #	Sub Name	Work Order #	Project Type: Water or Sewer	Project Description	Placed in Service Date	Project Status	Project Type & Project Status	Project Stop Date	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan - Jun 2006	IDC Interest Rate Jul - Dec 2006	Ending Balance 12/31/05	JANUAR
089	0687	S. Clermont	1150502	W	CR 561 Raw Water Main & Distribution Improvements	05/19/06	*Completed	W*Completed	05/15/06	3245	N	9.03%	9.03%	621,282.27	0.1
															4,875.1
															625,957.1

NET ADDITIONS										CP Ledger Balance	Differen ce	YTD Capital Expenditures at 12/31/06
APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL			
0.00	0.00	1,121.00	7,500.00	53,534.21	312.50	0.00	0.00	0.00	1,574,781.91	1,574,781.91	0.00	953,499.64
1,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,096.30				
5,014.20	1,545,014.20	1,546,135.20	1,553,835.20	1,607,169.41	1,607,481.91	1,607,481.91	1,607,481.91	1,619,578.21				

Interest Calculated for 2006	MTD Interest Calculated for 12/31/06	YTD (Calcu 12/31/06)
44,796.30	12,096.30	44

7/15/2004 10:58 AM

DESCRIPTION	INTEREST	INTEREST	SUB		DATE 12/30/2004		ADDITIONS												TOTALS	CP LEI		
	CALCULATED FOR 2004	CALCULATED FOR DEC 2003	CO NO	DIV NO	ACCOUNT NO	PUT INFO	END SERVICE	BALANCE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTALS	BALA
water main and distribution improvem	5,644.00	5,644.00	089	0687	115-05-02			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,101.40	5,805.29	545,050.89	614,757.53	614.7
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00	528.00	4,634.00		
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,583.40	70,716.63	620,401.52		

DEC INTEREST RATES:
 * FLORIDA, UT, & WSC 9.03%

007937

2 (2) CP

2000

Handwritten notes at the top left, possibly including a name or project identifier.

Sheet1

Handwritten number 13307 in a circle.

Handwritten number 1/25/02 in a circle.

RECEIVED
JAN 26 2002

25	CR 561 RAW AND POTABLE IMP.	DRAW # 6					
26	DRIVEWAY CROSSINGS	22,500.00	22,500.00	0.00			
27	ASPHALT DRIVE	10,000.00	10,000.00	0.00	22,500.00	100%	0.00
28	DISINFECTION & TESTING	10,000.00	0.00	0.00	10,000.00	100%	0.00
29	RESTORATION	80,880.00	80,486.00	18,551.80	0.00	0%	10,000.00
30	CHANGE ORDER # 1	52,075.00	52,075.00	0.00	79,046.80	95%	1,813.20
31	CHANGE ORDER # 2	31,986.00	31,986.00	0.00	52,075.00	100%	0.00
32	CREDIT # 1	-60,750.00	-60,750.00	0.00	31,986.00	100%	0.00
33	CHANGE ORDER # 3	40,500.00	40,500.00	0.00	-60,750.00	100%	0.00
34	CHANGE ORDER # 4	38,748.80	38,748.80	0.00	40,500.00	100%	0.00
35					38,748.80	100%	0.00
36							
37	TOTALS	1,498,120.30	1,427,329.06	42,828.06	1,470,157.10		18,963.20
38							
39	TOTAL DRAW # 6			42,828.06			

Handwritten circled value: 42,828.06

Handwritten scribbles and a circled '2' below the table.

Handwritten number: 017 # 089-0667-115-05-02-10512

RECEIVED

JAN 26 2006

AIA DRAW REQUEST
 PROJECT: CR 561 RAW AND POTABLE IMPROVMENTS
 OWNER: LAKE UTILITY SERVICES, INC.
 WORK ORDER:
 START DATE: 24-AUG-05
 DATE: 25-JAN-2006

SHAFER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7862

PAGE 1 OF 2

DRAW # 6

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED PREVIOUS APPLICATIONS	E		G TOTAL COMPL. & STORED TO DATE (D+E+F)	H BAL. TO FINISH (C-G)
				THIS APPLICATION WORK IN PLACE			
1	MOBILIZATION						
2	PRE CON VIDEO	35,000.00	35,000.00	0.00		35,000.00	0.00
3	MAINT OF TRAFFIC	2,530.00	2,530.00	0.00		2,530.00	0.00
4	SILT FENCE	35,000.00	33,280.00	0.00		35,000.00	0.00
5	8" PVC C-900	14,000.00	14,000.00	1,750.00		14,000.00	0.00
6	10" PVC C-900	60,800.00	60,800.00	0.00		60,800.00	0.00
7	12" PVC C-900	112,728.00	112,728.00	0.00		112,728.00	0.00
8	16" PVC C-905	135,040.00	135,040.00	0.00		135,040.00	0.00
9	18" PVC C-905	62,800.00	62,800.00	0.00		62,800.00	0.00
10	20" PVC C-905	226,037.50	226,037.50	0.00		226,037.50	0.00
11	8" HDPE DIRECTIONAL BORE	19,110.00	19,110.00	0.00		19,110.00	0.00
12	10" HDPE DIRECTIONAL BORE	16,500.00	16,500.00	0.00		16,500.00	0.00
13	12" HDPE DIRECTIONAL BORE	101,175.00	85,998.75	15,176.25		101,175.00	0.00
14	16" HDPE DIRECTIONAL BORE	51,000.00	51,000.00	0.00		51,000.00	0.00
15	18" HDPE DIRECTIONAL BORE	103,075.00	103,075.00	0.00		103,075.00	0.00
16	20" HDPE DIRECTIONAL BORE	48,575.00	48,575.00	0.00		48,575.00	0.00
17	8" GATE VALVE	17,500.00	17,500.00	0.00		17,500.00	0.00
18	10" GATE VALVE	3,000.00	3,000.00	0.00		3,000.00	0.00
19	12" GATE VALVE	7,400.00	7,400.00	0.00		7,400.00	0.00
20	16" GATE VALVE	21,000.00	21,000.00	0.00		21,000.00	0.00
21	18" GATE VALVE	7,500.00	7,500.00	0.00		7,500.00	0.00
22	20" GATE VALVE	18,600.00	18,600.00	0.00		18,600.00	0.00
23	8" WET TAP ASSEM.	9,000.00	9,000.00	0.00		9,000.00	0.00
24	FITTINGS	29,400.00	14,700.00	0.00		29,400.00	0.00
		106,850.00	106,850.00	7,350.00		106,850.00	0.00
				0.00		22,050.00	78%
						106,850.00	100%

AIA DRAW REQUEST
 PROJECT: US 27 UTILITY RELOCATIONS
 OWNER: LAKE GROVES UTILITY SERVICES, INC.
 WORK ORDER:
 START DATE: 10-JUNE-05
 DATE: 25-JAN-2006

SHAHER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4480
 FAX (352)367-7852

RECEIVED
 JAN 26 2006

PAGE 1 OF 2

FINAL DRAW

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPL. & STORED TO DATE (D+E+F)	H % (G/C)	I BAL. TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE			
1	STA 111+50						
2	12" PVC WM REMOVAL						
3	REMOVE AND REPLACE 12" GV	3,150.00	3,150.00	0.00	3,150.00	100%	0.00
4	REPLACE BLOW OFF	1,500.00	1,500.00	0.00	1,500.00	100%	0.00
5	FINAL DRESS AND SOD	900.00	900.00	0.00	900.00	100%	0.00
6	ROADWAY REPAIR	1,500.00	1,500.00	0.00	1,500.00	100%	0.00
7	STA 159+00						
8	MAINT OF TRAFFIC	2,500.00	2,500.00	0.00	2,500.00	100%	0.00
9	12" WET TAP	8,000.00	8,000.00	0.00	8,000.00	100%	0.00
10	12" HDPE DIR. BORE	52,650.00	52,650.00	0.00	52,650.00	100%	0.00
11	12" PVC WM REMOVAL	14,000.00	7,000.00	7,000.00	14,000.00	100%	0.00
12	6" WATER MAIN CONFLICT	4,500.00	4,500.00	0.00	4,500.00	100%	0.00
13	FITTINGS	11,500.00	11,500.00	0.00	11,500.00	100%	0.00
14	ASPHALT REPAIR	7,500.00	0.00	7,500.00	7,500.00	100%	0.00
15	6" FORCE MAIN	6,000.00	3,000.00	3,000.00	6,000.00	100%	0.00
16	FORCE MAIN REMOVAL	7,500.00	0.00	7,500.00	7,500.00	100%	0.00
17	TESTING	2,500.00	2,500.00	0.00	2,500.00	100%	0.00
18	FINAL DRESS AND SOD	5,500.00	0.00	5,500.00	5,500.00	100%	0.00
19	STA 170+00						
20	TIE-IN	2,000.00	2,000.00	0.00	2,000.00	100%	0.00
21	12" HDPE FORCE MAINS	1,800.00	900.00	900.00	1,800.00	100%	0.00
22	16" PVC WATER	4,800.00	4,800.00	0.00	4,800.00	100%	0.00
23	FITTINGS	4,000.00	4,000.00	0.00	4,000.00	100%	0.00
24	PVC REMOVALS	1,200.00	1,200.00	0.00	1,200.00	100%	0.00

Stage Development (FINAL DRAW) JOC

Sheet 1

V12207

RECEIVED

JAN 28 2006

1/24/06

	US 27 UTILITY RELOCATIONS	FINAL DRAW					
63	TESTING						
64	FINAL DRESS AND SOD	2,500.00	2,500.00	0.00			
65	STA 213+00	7,500.00	0.00		2,500.00	100%	0.00
66	TIE-IN				7,500.00	100%	0.00
67	18" PVC WATER	2,000.00	0.00				
68	12" HDPE FORCE MAINS	5,800.00	5,800.00	2,000.00	2,000.00	100%	0.00
69	FITTINGS	3,800.00	1,800.00	0.00	5,800.00	100%	0.00
70	PVC REMOVALS	4,500.00	3,375.00	1,800.00	3,800.00	100%	0.00
71	TESTING	2,000.00	0.00	1,125.00	4,500.00	100%	0.00
72	PUMP OUT FORCE MAIN	1,500.00	1,500.00	2,000.00	2,000.00	100%	0.00
73	FINAL DRESS AND SOD	1,500.00	0.00	0.00	1,500.00	100%	0.00
74	STA 219+00	2,500.00	0.00	1,500.00	1,500.00	100%	0.00
75	TIE-IN			2,500.00	2,500.00	100%	0.00
76	12" HDPE FORCE MAINS	1,000.00	0.00				
77	12" PVC REMOVAL	4,250.00	2,125.00	1,000.00	1,000.00	100%	0.00
78	PUMP OUT FORCE MAIN	1,200.00	0.00	2,125.00	4,250.00	100%	0.00
79	FINAL DRESS AND SOD	1,500.00	0.00	1,200.00	1,200.00	100%	0.00
80	CHANGE ORDER #1	2,200.00	0.00	1,500.00	1,500.00	100%	0.00
81	CHANGE ORDER #2	6,280.00	6,280.00	2,200.00	2,200.00	100%	0.00
82	TOTALS	19,000.00	0.00	0.00	6,280.00	100%	0.00
83		344,918.00	219,877.50	19,000.00	19,000.00	100%	0.00
84	TOTAL FINAL DRAW			126,032.50	344,918.00		0.00

\$126,032.50

3 2

W/C # 089-0600-110-011-000-10512

US 27 UTILITY RELOCATIONS		FINAL DRAW					
25	PUMP OUT FORCE MAIN	1,500.00	0.00	1,500.00	1,500.00	100%	0.00
26	TESTING	1,500.00	0.00	1,500.00	1,500.00	100%	0.00
27	FINAL DRESS AND SOD	3,000.00	0.00	3,000.00	3,000.00	100%	0.00
28	STA 178+00						
29	TIE-IN	1,000.00	0.00	1,000.00	1,000.00	100%	0.00
30	12" HDPE FORCE MAINS	3,200.00	1,800.00	1,800.00	3,200.00	100%	0.00
31	12" PVC REMOVAL	400.00	0.00	400.00	400.00	100%	0.00
32	FITTINGS	3,600.00	1,750.00	1,750.00	3,600.00	100%	0.00
33	PUMP OUT FORCE MAIN	1,500.00	0.00	1,500.00	1,500.00	100%	0.00
34	FINAL DRESS AND SOD	2,500.00	0.00	2,500.00	2,500.00	100%	0.00
35	100+50						
36	TIE-IN	2,000.00	0.00	2,000.00	2,000.00	100%	0.00
37	16" PVC WATER	7,200.00	8,480.00	720.00	7,200.00	100%	0.00
38	12" HDPE FORCE MAINS	6,100.00	2,550.00	2,550.00	5,100.00	100%	0.00
39	PVC REMOVALS	2,000.00	0.00	2,000.00	2,000.00	100%	0.00
40	FITTINGS	8,500.00	7,850.00	850.00	8,500.00	100%	0.00
41	PUMP OUT FORCE MAIN	1,800.00	0.00	1,800.00	1,800.00	100%	0.00
42	TESTING	800.00	0.00	800.00	800.00	100%	0.00
43	FINAL DRESS AND SOD	3,000.00	0.00	3,000.00	3,000.00	100%	0.00
44	STA 200+00						
45	TIE-IN	1,000.00	0.00	1,000.00	1,000.00	100%	0.00
46	12" HDPE FORCE MAINS	3,800.00	1,800.00	1,800.00	3,800.00	100%	0.00
47	12" PVC REMOVAL	900.00	0.00	900.00	900.00	100%	0.00
48	FITTINGS	4,500.00	2,250.00	2,250.00	4,500.00	100%	0.00
49	PUMP OUT FORCE MAIN	1,500.00	0.00	1,500.00	1,500.00	100%	0.00
50	FINAL DRESS AND SOD	2,500.00	0.00	2,500.00	2,500.00	100%	0.00
51	STA 202+50						
52	TIE-IN	1,000.00	0.00	1,000.00	1,000.00	100%	0.00
53	12" HDPE FORCE MAIN	3,825.00	1,912.50	1,912.50	3,825.00	100%	0.00
54	12" PVC REMOVAL	1,200.00	0.00	1,200.00	1,200.00	100%	0.00
55	FITTINGS	4,500.00	2,250.00	2,250.00	4,500.00	100%	0.00
56	PUMP OUT FORCE MAIN	1,500.00	0.00	1,500.00	1,500.00	100%	0.00
57	FINAL DRESS AND SOD	2,200.00	0.00	2,200.00	2,200.00	100%	0.00
58	STA 207+00						
59	TIE-IN	1,000.00	1,000.00	0.00	1,000.00	100%	0.00
60	16" PVC WATER	25,875.00	25,875.00	0.00	25,875.00	100%	0.00
61	FITTINGS	7,500.00	7,500.00	0.00	7,500.00	100%	0.00
62	PVC REMOVALS	22,000.00	22,000.00	0.00	22,000.00	100%	0.00

R 99841

Sheet1

AIA DRAW REQUEST
 PROJECT: CR 661 RAW AND POTALE IMPROVMENTS
 OWNER: LAKE UTILITY SERVICES, INC.
 WORK ORDER:
 START DATE: 24-AUG-05
 DATE: 26-OCT-2005

SHAFER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7852

PAGE 1 OF 2

DRAW # 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPL & STORED TO DATE (D+E+F)	H % (G/C)	I BAL TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE			
1	MOBILIZATION	35,000.00	3,500.00	29,250.00	29,750.00	85%	5,250.00
2	PRE CON VIDEO	2,530.00	0.00	2,530.00	2,530.00	100%	0.00
3	MAINT OF TRAFFIC	35,000.00	350.00	6,650.00	7,000.00	20%	28,000.00
4	SILT FENCE	14,000.00	0.00	14,000.00	14,000.00	100%	0.00
5	8" PVC C-900	60,800.00	0.00	45,600.00	45,600.00	75%	15,200.00
6	10" PVC C-900	112,728.00	0.00	84,546.00	84,546.00	75%	28,182.00
7	12" PVC C-900	135,048.00	0.00	101,280.00	101,280.00	75%	33,768.00
8	16" PVC C-905	82,800.00	0.00	62,100.00	62,100.00	75%	20,700.00
9	18" PVC C-905	225,037.50	22,803.75	148,824.38	169,628.13	75%	56,509.38
10	20" PVC C-908	19,110.00	19,110.00	0.00	19,110.00	100%	0.00
11	8" HDPE DIRECTIONAL BORE	16,800.00	0.00	12,375.00	12,375.00	75%	4,125.00
12	10" HDPE DIRECTIONAL BORE	101,175.00	0.00	75,881.25	75,881.25	75%	25,293.75
13	12" HDPE DIRECTIONAL BORE	51,000.00	0.00	38,250.00	38,250.00	75%	12,750.00
14	16" HDPE DIRECTIONAL BORE	103,075.00	0.00	0.00	0.00	0%	103,075.00
15	18" HDPE DIRECTIONAL BORE	48,875.00	0.00	36,431.25	36,431.25	75%	12,143.75
16	20" HDPE DIRECTIONAL BORE	17,500.00	8,750.00	8,750.00	17,500.00	100%	0.00
17	8" GATE VALVE	3,000.00	0.00	2,250.00	2,250.00	75%	750.00
18	10" GATE VALVE	7,400.00	0.00	5,550.00	5,550.00	75%	1,850.00
19	12" GATE VALVE	21,000.00	0.00	15,750.00	15,750.00	75%	5,250.00
20	16" GATE VALVE	7,500.00	0.00	5,625.00	5,625.00	75%	1,875.00
21	18" GATE VALVE	18,800.00	0.00	13,950.00	13,950.00	75%	4,850.00
22	20" GATE VALVE	9,000.00	0.00	6,750.00	6,750.00	75%	2,250.00
23	8" WET TAP ASSEM.	28,400.00	0.00	14,700.00	14,700.00	50%	14,700.00
24	FITTINGS	106,600.00	4,266.00	48,099.00	53,325.00	50%	53,325.00

89,667.115.05.02

R 99841

Sheet1

25	CR 661 RAW AND POTABLE IMP.	DRAW # 3					
26	DRIVEWAY CROSSINGS	22,500.00	0.00	0.00	0.00	0%	22,500.00
27	ASPHALT DRIVE	10,000.00	1,500.00	8,500.00	10,000.00	100%	0.00
28	DISINFECTION & TESTING	10,000.00	0.00	0.00	0.00	0%	10,000.00
29	RESTORATION	80,880.00	0.00	0.00	0.00	0%	80,880.00
30	CHANGE ORDER # 1	82,075.00	0.00	82,075.00	82,075.00	100%	0.00
31	CHANGE ORDER # 2	31,988.00	0.00	31,988.00	31,988.00	100%	0.00
32	CREDIT # 1	-80,780.00	0.00	-80,780.00	-80,780.00	100%	0.00
33	CHANGE ORDER # 3	40,500.00	220.25	20,029.75	20,250.00	50%	20,250.00
34							
35							
36							
37	TOTALS	1,480,371.80	80,300.80	827,022.83	827,322.83		663,048.88
38							
39	TOTAL DRAW # 3		\$827,022.83				

89,667,115.05.02

R 97196

Sheet1

AIA DRAW REQUEST
 PROJECT: CR 861 RAW AND POTALE IMPROVMENTS
 OWNER: LAKE UTILITY SERVICES, INC.
 WORK ORDER:
 START DATE: 24-AUG-05
 DATE: 28-Sept- 2005

SHAHER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)367-7852

PAGE 1 OF 2

DRAW # 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED PREVIOUS APPLICATIONS	E		G TOTAL COMPL. & STORED TO DATE (D+E+F)	H % (G/C)	I BAL TO FINISH (C-G)
				THIS APPLICATION WORK IN PLACE				
1	MOBILIZATION	35,000.00	3,500.00	1,750.00		5,250.00	15%	29,750.00
2	PRE CON VIDEO	2,530.00	0.00	0.00		0.00	0%	2,530.00
3	MAINT OF TRAFFIC	35,000.00	300.00	1,050.00		1,400.00	4%	33,600.00
4	SILT FENCE	14,000.00	0.00	0.00		0.00	0%	14,000.00
5	8" PVC C-900	60,800.00	0.00	0.00		0.00	0%	60,800.00
6	10" PVC C-900	112,728.00	0.00	0.00		0.00	0%	112,728.00
7	12" PVC C-900	135,040.00	0.00	0.00		0.00	0%	135,040.00
8	16" PVC C-905	82,800.00	0.00	0.00		0.00	0%	82,800.00
9	18" PVC C-905	228,037.50	22,803.75	0.00		22,803.75	10%	203,433.75
10	20" PVC C-905	19,110.00	19,110.00	0.00		19,110.00	100%	0.00
11	8" HDPE DIRECTIONAL BORE	16,500.00	0.00	0.00		0.00	0%	16,500.00
12	10" HDPE DIRECTIONAL BORE	101,175.00	0.00	0.00		0.00	0%	101,175.00
13	12" HDPE DIRECTIONAL BORE	51,000.00	0.00	0.00		0.00	0%	51,000.00
14	16" HDPE DIRECTIONAL BORE	103,075.00	0.00	0.00		0.00	0%	103,075.00
15	18" HDPE DIRECTIONAL BORE	48,675.00	0.00	0.00		0.00	0%	48,675.00
16	20" HDPE DIRECTIONAL BORE	17,500.00	8,750.00	8,750.00		17,500.00	100%	0.00
17	8" GATE VALVE	3,000.00	0.00	0.00		0.00	0%	3,000.00
18	10" GATE VALVE	7,400.00	0.00	0.00		0.00	0%	7,400.00
19	12" GATE VALVE	21,000.00	0.00	0.00		0.00	0%	21,000.00
20	16" GATE VALVE	7,500.00	0.00	0.00		0.00	0%	7,500.00
21	18" GATE VALVE	18,600.00	0.00	0.00		0.00	0%	18,600.00
22	20" GATE VALVE	9,000.00	0.00	0.00		0.00	0%	9,000.00
23	8" WET TAP ASSEM.	29,400.00	0.00	0.00		0.00	0%	29,400.00
24	FITTINGS	108,650.00	4,286.00	0.00		4,286.00	4%	102,364.00

89,666 7.115.05.02

R97196

Sheet1

25	CR 561 RAW AND POTABLE IMP.	DRAW # 2					
26	DRIVEWAY CROSSINGS	22,600.00	0.00	0.00	0.00	0%	22,600.00
27	ASPHALT DRIVE	10,000.00	1,500.00	8,500.00	10,000.00	100%	0.00
28	DISINFECTION & TESTING	10,000.00	0.00	0.00	0.00	0%	10,000.00
29	RESTORATION	60,860.00	0.00	0.00	0.00	0%	60,860.00
30	CHANGE ORDER # 1	62,075.00	0.00	0.00	0.00	0%	62,075.00
31	CHANGE ORDER # 2	31,966.00	0.00	0.00	0.00	0%	31,966.00
32	CREDIT # 1	-60,760.00	0.00	0.00	0.00	0%	-60,760.00
33	CHANGE ORDER # 3	40,600.00	220.26	1,131.25	1,351.50	3%	39,148.50
34							
35							
36							
37	TOTALS	1,460,371.50	60,308.00	21,181.25	81,481.25		1,368,890.25
38							
39	TOTAL DRAW # 2		\$21,181.25				

89,667, 115,05.02

023678

CP

Item
83-7

AUG 02 2008

RECEIVED THOMPSON Electric Company

ELECTRICAL CONTRACTORS
P.O. BOX 1478

PHONE (407) 365-0668
WINTER PARK, FLORIDA 32780

WIRING AND REPAIRING
FAX (407) 365-0358

JUL 05 2006

UTILITIES, INC.

08189

DATE June 29, 2006
YOUR ORDER NO.

OUR ORDER NUMBER 06/117/2

TO
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR
Electrical work at Remote Wells
for CR 561, Clermont, Fl.

UNITS	ARTICLES	EACH	AMOUNT
	Labor and materials for the wiring of Remote Wells fo CR 561 as follows:		
	Lake Crescent Hills WTP.	Amount Quoted	\$2,500.
	Crescent West WTP.	" "	2,500.
	Highland Point WTP.	" "	2,500.
	Total amount		\$7,500.
	100% Complete		
	Amount due		\$ 7,500.00

*ID# 3245
CR 561 Road water main & distribution improvements*

2

W0# 089-0007-115-05-02-10512

B B

RECEIVED THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478

PHONE (407) 385-8668
WINTER PARK, FLORIDA 32790

WIRING AND REPAIRING
FAX (407) 385-9358

JUL 05 2006

UTILITIES, INC.

DATE June 29, 2006
YOUR ORDER NO.

OUR ORDER number 06/117

TO

Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR

Electrical work at Remote Wells
for CR 561, Clermont, Fl.

UNITS	ARTICLES	EACH	AMOUNT
	Labor and materials for the wiring of Remote Wells fo CR 561 as follows:		
	Lake Crescent Hills WTP. Amount Quoted	\$2,500.	
	Crescent West WTP. " "	2,500.	
	Highland Point WTP. " "	2,500.	
	Total amount	\$7,500.	
	100% Complete		
	Amount due		\$ 7,500.00

024085

15

②

CP

ENTERED
AUG 08 2006

07/25/06

Sheet1

V13307

#FINAL DRAW JALOG B

25	CR 661 RAW AND POTABLE IMP.	FINAL DRAW					
26	DRIVEWAY CROSSINGS						
27	ASPHALT DRIVE	22,500.00	22,500.00	0.00			
28	DISINFECTION & TESTING	10,000.00	10,000.00	0.00	22,500.00	100%	0.00
29	RESTORATION	10,000.00	0.00	0.00	10,000.00	100%	0.00
30	CHANGE ORDER # 1	80,880.00	79,848.80	1,031.20	10,000.00	100%	0.00
31	CHANGE ORDER # 2	82,078.00	82,078.00	0.00	80,880.00	100%	0.00
32	CREDIT # 1	31,988.00	31,988.00	0.00	82,078.00	100%	0.00
33	CHANGE ORDER # 3	-60,780.00	-60,780.00	0.00	31,988.00	100%	0.00
34	CHANGE ORDER # 4	40,500.00	40,500.00	0.00	-60,780.00	100%	0.00
35		38,748.80	38,748.80	0.00	40,500.00	100%	0.00
36				0.00	38,748.80	100%	0.00
37	TOTALS						
38		1,489,128.30	1,478,187.16	10,941.14			
39	FINAL DRAW			18,863.20	1,489,128.30		0.00

\$18,863.20

3

2

2

ID # 3045

WO # 089-0667.115-09-22-10512

AIA DRAW REQUEST
 PROJECT: CR 581 RAW AND POTALE IMPROVMENTS
 OWNER: LAKE UTILITY SERVICES, INC.
 WORK ORDER:
 START DATE: 24-AUG-05
 DATE: 25-JUL-2008

SHAHER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32728
 (352)267-4490
 FAX (352)357-7852

PAGE 1 OF 2

FINAL DRAW							
A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE	TOTAL COMPLE STORED TO DATE (D+E+F)	% (G/C)	BAL TO FINISH (C-G)
1	MOBILIZATION						
2	PRE CON VIDEO	35,000.00	35,000.00	0.00	35,000.00	100%	0.00
3	MAINT OF TRAFFIC	2,530.00	2,530.00	0.00	2,530.00	100%	0.00
4	SILT FENCE	35,000.00	35,000.00	0.00	35,000.00	100%	0.00
5	8" PVC C-900	14,000.00	14,000.00	0.00	14,000.00	100%	0.00
6	10" PVC C-900	60,800.00	60,800.00	0.00	60,800.00	100%	0.00
7	12" PVC C-900	112,728.00	112,728.00	0.00	112,728.00	100%	0.00
8	16" PVC C-905	136,040.00	136,040.00	0.00	136,040.00	100%	0.00
9	18" PVC C-905	82,800.00	82,800.00	0.00	82,800.00	100%	0.00
10	20" PVC C-905	228,037.50	228,037.50	0.00	228,037.50	100%	0.00
11	8" HDPE DIRECTIONAL BORE	19,110.00	19,110.00	0.00	19,110.00	100%	0.00
12	10" HDPE DIRECTIONAL BORE	16,500.00	16,500.00	0.00	16,500.00	100%	0.00
13	12" HDPE DIRECTIONAL BORE	101,175.00	101,175.00	0.00	101,175.00	100%	0.00
14	16" HDPE DIRECTIONAL BORE	51,000.00	51,000.00	0.00	51,000.00	100%	0.00
15	18" HDPE DIRECTIONAL BORE	103,075.00	103,075.00	0.00	103,075.00	100%	0.00
16	20" HDPE DIRECTIONAL BORE	48,575.00	48,575.00	0.00	48,575.00	100%	0.00
17	8" GATE VALVE	17,900.00	17,900.00	0.00	17,900.00	100%	0.00
18	10" GATE VALVE	3,900.00	3,900.00	0.00	3,900.00	100%	0.00
19	12" GATE VALVE	7,400.00	7,400.00	0.00	7,400.00	100%	0.00
20	16" GATE VALVE	21,000.00	21,000.00	0.00	21,000.00	100%	0.00
21	18" GATE VALVE	7,500.00	7,500.00	0.00	7,500.00	100%	0.00
22	20" GATE VALVE	18,800.00	18,800.00	0.00	18,800.00	100%	0.00
23	8" WET TAP ASSEM.	9,000.00	9,000.00	0.00	9,000.00	100%	0.00
24	FITTINGS	29,400.00	22,050.00	7,350.00	29,400.00	100%	0.00
		106,680.00	106,680.00	0.00	106,680.00	100%	0.00

020428

2/1 (3) CP

Item
83-8

ENTERED
AUG 21 2006

RECEIVED

AUG 14 2006

UTILITIES, INC.

Invoice

V00831

Invoice # 00050613
Inv Date 08/03/06
Page Num 2
Order : 24207

Customer: UTI INC-UTILITIES, INC.
PO Number: DG665W

Ship Date : 8/03/06 : Terms : NET 30-DAY : Ship Via : SERVICE : Slipr Num : 9 : Due Date : 09/02/06

Qty Ordered : Qty Shipped : Item Number : Unit : Price : TX : Extended Amount

offer letter 2/1/05
water main
ID# 3445
CR 501 road
water main
& distribution
improvements
materials & labor to
install saddle clamp &
1" ARV - new taps

WO # 089-0667-115-05-02-10512

1

SERVICE CHARGES of 1.5% per month, or the maximum allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.
BALANCE DUE SHOWN BELOW :

WELLS AND PUMP COMPANY
585 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

TX: 407/578-1840
07/299-8888
TX ID 59-1034242

Subtotal : 599.22 ;
Sales Tax : 24.45 ;
Freight : 0.00 ;
Invoice Total : 623.67 ;
Payment : 0.00 ;
Balance : \$ 623.67 ;

623.67

Invoice

V00831

Invoice # 00050613
Inv Date 08/03/06
Page Num 2
Order # 24207

Customer: UTI INC-UTILITIES, INC.
PO Number: 09665W

Ship Date: 8/03/06
Terms: NET 30-DAY
Ship Via: SERVICE
Slip Num: 9
Due Date: 09/02/06

Qty Ordered	Qty Shipped	Item Number	Unit Price	Ext Amount
-------------	-------------	-------------	------------	------------

ID # 2415

offsite cat 651

ID # 3245

water main

materials & labor to
install saddle clamp
ARV - new tags

CR 561 new
water main
distribution
improvements

W0 # 089-0667-115-05-02-10512
089-0665-2335045

Item
83-9

SERVICE CHARGES of 1.5% per month, or the maximum allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW:

WELLS AND PUMP COMPANY
165 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

Subtotal	599.22
Sales Tax	24.45
Freight	0.00
Invoice Total	623.67
Payment	0.00
Balance	623.67

TX: 407/578-1840
TX: 772/299-8888
TX ID 59-1034242

Handwritten signature and circled balance amount \$623.67

RECEIVED

Invoice

AUG 14 2006

UTILITIES, INC.

Invoice :00050613
Customer: UTIINC
Inv Date:08/03/06
Page Num: 1
Order : 24207

Bill-to:

Ship-to:

UTILITIES, INC.
900 WEATHERSFIELD AVENUE
L TAMONTE SPRINGS, FL

CRESCENT HILLS

32714

Customer PO Number:06665W

Ship Date :08/03/06 :Drp:Resle:Terms :Ship Via :Sl:Spr Num:Due Date :
: N : N :NET 30-DAY :SERVICE : 9 :09/02/06 :

Qty Ordered	Qty Shipped	Item Number	Unit Price	Tax	Extended Amount
	Qty Backorder	Description		X	

SERVICE TO INSTALL SADDLE CLAMP & A 1" ARV

materials & labor
new taps

1.00	1.00	SERVICE CALL LABOR			
	0.00	8/3 UTI CRESCENT HILL MEN & TRUCK	250.000	N	250.00
1.00	1.00	6V1			
	0.00	1" BRASS GATE VALVE	14.980	Y	14.98
1.00	1.00	1" CLOSE NIPPLE			
	0.00		2.020	Y	2.02
1.00	1.00	6" X 2" SADDLE CLAMP			
	0.00		38.980	Y	38.98
1.00	1.00	2" X 1" BUSHING			
	0.00		4.980	Y	4.98
1.00	1.00	101WS			
	0.00	1" AIR/VAC VALVE W.S.	284.280	Y	284.28
1.00	1.00	G-NIP1X6			
	0.00	1"X6" GALV. NIPPLE	3.980	Y	3.98

Continued Next Page

RECEIVED

Invoice

V00831

AUG 14 2006

UTILITIES, INC.

Invoice # 00050614
Inv Date 08/03/06
Page Num 2
Order 24208

Customer: UTI INC-UTILITIES, INC.
PO Number: IDG662W

Ship Date : 8/03/06 : Terms : NET 30-DAY : Ship Via : SERVICE : Slpr Num : 9 : Due Date : 09/02/06

Qty Ordered	Qty Shipped	Item Number	Description	Unit	Price	Extended Amount
-------------	-------------	-------------	-------------	------	-------	-----------------

ID # 3245

CR 561 new water main distribution improvements
materials & labor to install a saddle clamp & 1" air vac valve - new taps

WP # 089-0667-115-05-02-10512

1

SERVICE CHARGES of 1.5% per month, or the maximum allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

DOCKE WELL AND PUMP COMPANY
585 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

AX: 407/578-1840
07/299-8888
fax ID 59-1034242

Subtotal	599.22
Sales Tax	24.45
Freight	0.00
Invoice Total	623.67
Payment	0.00
Balance	623.67

\$ 623.67

RECEIVED

AUG 14 2006

UTILITIES, INC.

Invoice

Invoice : 00050614
Customer: UTIINC
Inv Date: 08/03/06
Page Num: 1
Order : 24208

UTILITIES, INC.
00 WEATHERSFIELD AVENUE
LTA MONTE SPRINGS, FL

Ship-to:

CRESCENT WEST

32714

Customer PO Number: DG662W

Ship Date : 8/03/06 : Drp : N : Resle : N : Terms : NET 30-DAY : Ship Via : SERVICE : Slpr Num : 9 : Due Date : 09/02/06

Qty Ordered	Qty Shipped	Item Number	Unit Price	T	Extended Amount
		Description		X	

SERVICE TO INSTALL A SADDLE CLAMP & A 1" ARV

1.00	1.00	SERVICE CALL LABOR			
	0.00	8/3 UTI CRESCENT WEST MEN & TRUCK	250.000	N	250.00
1.00	1.00	GV1			
	0.00	1" BRASS GATE VALVE	14.980	Y	14.98
1.00	1.00	1" CLOSE NIPPLE			
	0.00		2.020	Y	2.02
1.00	1.00	8" X 2" SADDLE CLAMP			
	0.00		38.980	Y	38.98
1.00	1.00	2" X 1" BUSHING			
	0.00		4.980	Y	4.98
1.00	1.00	G-NIP1X6			
	0.00	1"X6" GALV. NIPPLE	3.980	Y	3.98
1.00	1.00	101WS			
	0.00	1" AIR/VAC VALVE W.S.	284.280	Y	284.28

Continued Next Page

RECEIVED

V00931

Invoice

AUG 14 2006

UTILITIES, INC.

Invoice # 00050615
Inv Date 08/03/06
Page Num 2
Order : 25209

Customer: UTI INC-UTILITIES, INC.
PO Number: D6632W

Ship Date : 08/03/06
Terms : NET 30-DAY
Ship Via : SERVICE
Slpr Num : 9
Due Date : 09/02/06

Qty Ordered	Qty Shipped	Item Number	Unit Price	Tax	Extended Amount
-------------	-------------	-------------	------------	-----	-----------------

ID # 3245

OK 561 row contain
main of distribution
requirements

materials - labor to
install a saddle clamp
& 1" air vac valve - new taps

WO # 089-0667-115-05-02-10512

Item
83-10

SERVICE CHARGES of 1.5% per month, or the maximum allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

WELLS AND PUMP COMPANY
185 OLD WINTER GARDEN ROAD
WILANDO, FLORIDA 32805

Subtotal	599.22
Sales Tax	24.45
Freight	0.00
Invoice Total	623.67
Payment	0.00
Balance	623.67

Phone: 407/578-1840
Fax: 407/299-8888
Fax ID: 59-1034242

Handwritten signature and initials next to the balance amount.

Invoice

Invoice : 00050515
 Customer: UTIINC
 Inv Date: 08/03/06
 Page Num: 1
 Order : 25209

Bill-to:

UTILITIES, INC.
 100 WEATHERSFIELD AVENUE
 ALTAMONTE SPRINGS, FL

Ship-to:

HIGHLAND POINT

32714

Customer PO Number: D6632W

Ship Date : 8/03/06 : Drp : N : Resl : N : Terms : NET 30-DAY : Ship Via : SERVICE : Slpr Num : 9 : Due Date : 09/02/06

Qty Ordered	Qty Shipped	Item Number	Unit Price	Tax	Extended Amount
	Backord	Description		X	

SERVICE TO INSTALL A SADDLE CLAMP & A 1' ARV

1.00	1.00	SERVICE CALL LABOR			
	0.00	B/3 UTI HIGHLANDPOINT MEN & TRUCK	250.000	N	250.00
1.00	1.00	GV1			
	0.00	1" BRASS GATE VALVE	14.980	Y	14.98
1.00	1.00	1" CLOSE NIPPLE			
	0.00		2.020	Y	2.02
1.00	1.00	8" X 2" SADDLE CLAMP			
	0.00		38.980	Y	38.98
1.00	1.00	2" X 1" BUSHING			
	0.00		4.980	Y	4.98
1.00	1.00	G-NIP1X6			
	0.00	1"X6" GALV. NIPPLE	3.980	Y	3.98
1.00	1.00	101WS			
	0.00	1" AIR/VAC VALVE W.S.	284.280	Y	284.28

Continued Next Page

96646

CP

Item
83-11

ENTERED
OCT 05 2005

V13307

AIA DRAW REQUEST
 PROJECT: CR561 WELL SITE DRIVE
 OWNER: LAKE UTILITIES, INC.
 WORK ORDER:
 START DATE: 21-AUG-05
 DATE: AUG 29, 2005
 PAGE TOP 2

SHAHER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7862

RECEIVED
 SEP 08 2005

#DRAW # 1/8ug05

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPL. & STORED TO DATE (D+E+F)	H % (G/C)	I BAL TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE			
1	MOBILIZATION	3,500.00	0.00	3,500.00	3,500.00	100%	0.00
2	MAINT. OF TRAFFIC	1,200.00	0.00	120.00	120.00	10%	1,080.00
3	STAKE AND LAYOUT	800.00	0.00	800.00	800.00	100%	0.00
4	20' HDPE DIRECTIONAL BORE	16,000.00	0.00	8,000.00	8,000.00	50%	8,000.00
5	20" C-905 PVC WATER (DRY)	21,580.00	0.00	21,580.00	21,580.00	100%	0.00
6	18" C-905 PVC RAW (DRY)	21,320.00	0.00	21,320.00	21,320.00	100%	0.00
7	FITTINGS	3,500.00	0.00	3,500.00	3,500.00	100%	0.00
8	TESTING (ROADWAY)	750.00	0.00	0.00	0.00	0%	750.00
9	ROADWAY GRADING	3,000.00	0.00	1,500.00	1,500.00	50%	1,500.00
10	12" STABILIZED SUBGRADE	1,995.00	0.00	0.00	0.00	0%	1,995.00
11	8" LIMEROCK BASE	8,608.25	0.00	0.00	0.00	0%	8,608.25
12	PRIME AND SAND	7,988.75	0.00	0.00	0.00	0%	7,988.75
13	1.5" S-1 ASPHALT	7,988.75	0.00	0.00	0.00	0%	7,988.75
14	FINAL DRESS AND SOD	2,750.00	0.00	0.00	0.00	0%	2,750.00
15							
16	TOTALS	100,918.75	0.00	68,300.00	68,300.00		33,351.00
17							
18	TOTAL DRAW # 1			\$68,300.00			

w/o pending

2

Note:

Pls. see attached approval list

1999 0660-3245

089-0667-115-05-02-10512

9/9/05
 Hi Bill,
 W.D. is pending ID# 3245
 Pls. double check the work w/o # used. Not sure if this is the work # for this project.

Capital Projects - Approval List

System# State	Region #	Project Name Estimated Cost	Approvals Required By	Approvals	Date
0615 FL - Florida	Buena Vista	Installation of Generator at Well # 3 \$67,000.00	Submitted By -> Reg Director -> Dir of Oper. -> Chief Officer ->	Tony Wronzki Patrick Flynn ? ?	08/10 08/11 ? ?
0628 FL - Florida	Summertree - W	Engineering Design Services-Summertree WTP GST, HSP's & Telemetry \$250,000.00	Submitted By -> Reg Director -> Dir of Oper. -> Chief Officer ->	Tony Wronzki Patrick Flynn ? ?	08/05 08/05 ? ?
0629 FL - Florida	Orangewood	Orangewood Chlorine Bleach Conversion \$27,750.00	Submitted By -> Reg Director -> Dir of Oper. -> Chief Officer ->	Richard W. Ritz Patrick Flynn ? ?	08/08 08/09 ? ?
0641 FL - Florida	Lake Placid Utilities Inc	Lake Placid Percolation Pond Fence \$17,000.00	Submitted By -> Reg Director -> Dir of Oper. ->	Michael Dunn Patrick Flynn ?	08/22 08/22 ?
0644 FL - Florida	Pebble Creek Utilities, Inc.	Pebble Creek WWTP Filter Rehab \$16,590.00	Submitted By -> Reg Director -> Dir of Oper. ->	Richard W. Ritz Patrick Flynn ?	08/17 08/22 ?
0660 FL - Florida	Lake Utility Services, Inc.	CR 561 Raw Water Main & Distribution Improvements \$1,500,580.50	Submitted By -> Reg Director -> Dir of Oper. -> Chief Officer ->	Bryan K. Gouge Patrick Flynn ? ?	08/08 08/08 ? ?
0660 FL - Florida	Lake Utility Services, Inc.	CR 561 WTP - Raw Water Main/Engineering \$77,625.00	Submitted By -> Reg Director -> Dir of Oper. -> Chief Officer ->	Bryan K. Gouge Patrick Flynn Lisa Crosswell James L. Cameron	01/24 01/25 02/13 02/12
0660 FL - Florida	Lake Utility Services, Inc.	DJ's/West Star Water Main Relocation \$9,500.00	Submitted By -> Reg Director ->	Bryan K. Gouge Patrick Flynn	08/09 08/09
0672 FL - Florida	Cypress Lakes Utilities, Inc	Cypress Lakes Triplex Panel, Communication and Light Rehab \$19,800.00	Submitted By -> Reg Director -> Dir of Oper. ->	Richard W. Ritz Patrick Flynn ?	08/22 08/23 ?
0680 FL - Florida	Santando Utilities Corp	Waldya WWTP Barscreen Replacement \$24,800.00	Submitted By -> Reg Director -> Dir of Oper. ->	Kathy Sittler Patrick Flynn ?	08/08 08/09 ?
0690 FL - Florida	Utilities, Inc of Sandalhaven	Gasparilla Pines M Investigation \$60,000.00	Submitted By -> Reg Director -> Dir of Oper. -> Chief Officer ->	Tony Wronzki Patrick Flynn Lisa Crosswell ?	08/16 08/22 08/30 ?

09/13/05

Invoice

COPY



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

98585

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

89.667.115.05.02
September 29, 2005
Project No: U0769
Invoice No: 33682

**CR 561 Raw Water Main
Professional Services through August 14, 2005**

Professional Personnel

	Hours	Rate	Amount	
Administrative	2.00	60.00	120.00	
Clerical 11	.50	50.00	25.00	
Senior CADD Technician	27.00	75.00	2,025.00	
Senior Design Engineer	16.00	95.00	1,520.00	
	45.50		3,690.00	
Total Labor				3,690.00

Reimbursable Expenses

REIMBURSABLES			0.83	
Communications-PR			19.04	
Total Reimbursables			19.87	19.87

Unit Billing

Black&White 8.5X11			7.80	
Blueprints 24X36			53.76	
Mileage			29.97	
Total Units			91.53	91.53

Total this Invoice \$3,801.40

CPH Engineers, Inc. _____

2 (CP)

99305

Item
83-13

ENTERED
NOV - 2 2005

REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO: Highland Point Homeowners Association

VENDOR #

V-18861

c/o Mr. Fred Fallman

INVOICE NO.

667/NOV05

\$ AMOUNT:

\$2,000.00

(2)

Two thousand dollars

MAIL TO:

P.O. Box 120443

(AMOUNT WRITTEN OUT)

Clermont, FL 34711

INV. DATE:

10/01/05

CODES:

AMOUNTS:

PURPOSE:

Procurement fees for a Grant of Non-exclusive

Utility Easement to facilitate a raw water main

WO # 089-0667-115-05-02-1051 \$ 2,000

installation for the CR 561 WTP

Work Order # 089-0667-115-05-02

REQUESTED BY Bryan Gongg

DATE NEEDED 10/10/05

ACCT. DIV. APPROVAL:

B. Gongg okay

~~*B*~~

Manual Check Request

of (6) (CP)

292.11

294

Item
83-14

ENTERED
NOV 15 2005

Invoice

RECEIVED

NOV -3 2005



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

UTILITIES, INC.

V13098

October 23, 2005
Project No: # U0769/44559
Invoice No: 44559

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

CR 561 Raw Water Main
Professional Services through October 23, 2005

Professional Personnel

	Hours	Rate	Amount
Senior CADD Technician	7.00	75.00	525.00
Senior Design Engineer	4.00	95.00	380.00
	11.00		905.00
Total Labor			905.00

Consultants

Bailey Engineering Consultants			2,541.00
Total Consultants			2,541.00

W0#089-0667-115-05-02-10512

Reimbursable Expenses

Mileage			43.65
Total Reimbursables			43.65

Unit Billing

Mileage			62.78
Blueprints 24X36			52.80
Total Units			115.58

(2)

Total this invoice **\$3,605.23**

Outstanding Invoices

Number	Date	Balance
33682	09/29/05	3,801.40
Total		3,801.40

pd. 10/27/05
ck # 557762

Total Now Due **\$7,406.63**

CPH Engineers, Inc.

[Signature]

CP

1922

ENTERED
DEC 05 2005

V13307

PROJECT # 117506

Sheet 1

11/26/05

RECEIVED
NOV 28 2005

25	CR #1 RAW AND POTABLE IMP.	DRAW #4					
26	DRIVEWAY CROSSINGS	22,500.00	0.00	14,825.00	14,825.00	65%	7,875.00
27	ASPHALT DRIVE	10,000.00	10,000.00	0.00	10,000.00	100%	0.00
28	DISINFECTION & TESTING	10,000.00	0.00	0.00	0.00	0%	10,000.00
29	RESTORATION	80,860.00	0.00	20,166.00	20,166.00	25%	60,495.00
30	CHANGE ORDER # 1	52,075.00	52,075.00	0.00	52,075.00	100%	0.00
31	CHANGE ORDER # 2	31,966.00	31,966.00	0.00	31,966.00	100%	0.00
32	CREDIT # 1	-60,750.00	-60,750.00	0.00	-60,750.00	100%	0.00
33	CHANGE ORDER # 3	40,500.00	20,250.00	10,125.00	30,375.00	75%	10,125.00
34	CHANGE ORDER # 4	38,748.80	0.00	19,374.40	19,374.40	50%	19,374.40
35							
36							
37	TOTALS	1,489,120.30	887,322.43	237,895.03	1,125,217.85		363,902.65
38							
39	TOTAL DRAW # 4			\$237,895.03			

\$237,895.03

2

WO # 089-0667-115-05-02-10512

BG, kindly double check w/o #
if this is correct
Thank you.
Jo

RECEIVED
NOV 28 2005

AIA DRAW REQUEST
PROJECT: CR 561 RAW AND POTALE IMPROVMENTS
OWNER: LAKE UTILITY SERVICES, INC.
WORK ORDER:
START DATE: 24-AUG-05
DATE: 26-NOV- 2005

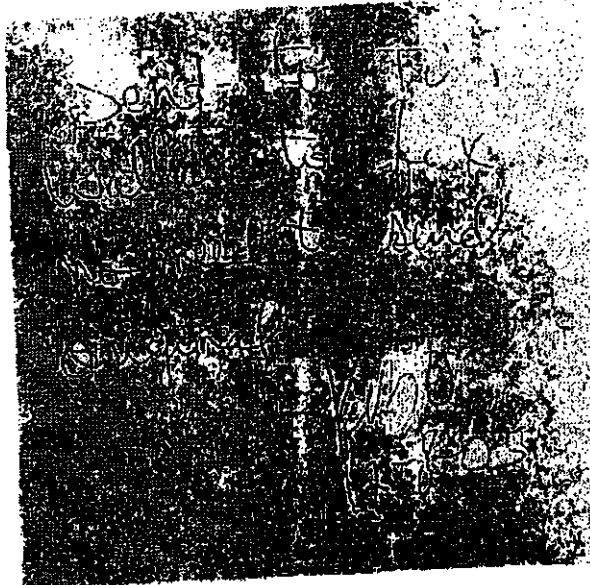
SHAFFER DEVELOPMENT CORP.
406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

PAGE 1 OF 2

DRAW # 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION WORK IN PLACE	G		H BAL TO FINISH (C-G)
			PREVIOUS APPLICATIONS			TOTAL COMPLE STORED TO DATE (D+E+F)	% (G/C)	
1	MOBILIZATION	35,000.00	29,750.00		1,750.00	31,500.00	90%	3,500.00
2	PRE CON VIDEO	2,530.00	2,530.00		0.00	2,530.00	100%	0.00
3	MAINT OF TRAFFIC	35,000.00	7,000.00		14,000.00	21,000.00	60%	14,000.00
4	SILT FENCE	14,000.00	14,000.00		0.00	14,000.00	100%	0.00
5	8" PVC C-900	60,600.00	45,600.00		18,200.00	60,600.00	100%	0.00
6	10" PVC C-900	112,728.00	84,546.00		28,182.00	112,728.00	100%	0.00
7	12" PVC C-900	136,040.00	101,280.00		0.00	101,280.00	75%	33,760.00
8	16" PVC C-905	82,800.00	82,100.00		82,100.00	0.00	0%	82,800.00
9	18" PVC C-905	228,937.50	189,628.13		51,888.63	221,516.75	98%	4,520.75
10	20" PVC C-905	19,110.00	19,110.00		0.00	19,110.00	100%	0.00
11	8" HDPE DIRECTIONAL BORE	16,500.00	12,375.00		4,125.00	16,500.00	100%	0.00
12	10" HDPE DIRECTIONAL BORE	101,175.00	75,881.25		10,117.50	85,998.75	85%	15,176.25
13	12" HDPE DIRECTIONAL BORE	51,000.00	38,250.00		12,750.00	51,000.00	100%	0.00
14	16" HDPE DIRECTIONAL BORE	103,075.00	0.00		82,468.00	82,468.00	80%	20,615.00
15	18" HDPE DIRECTIONAL BORE	48,575.00	36,431.25		4,857.50	41,288.75	85%	7,286.25
16	20" HDPE DIRECTIONAL BORE	17,500.00	17,500.00		0.00	17,500.00	100%	0.00
17	8" GATE VALVE	3,000.00	2,250.00		750.00	3,000.00	100%	0.00
18	10" GATE VALVE	7,400.00	5,550.00		1,110.00	6,660.00	90%	740.00
19	12" GATE VALVE	21,000.00	15,750.00		3,150.00	18,900.00	90%	2,100.00
20	16" GATE VALVE	7,500.00	5,625.00		1,125.00	6,750.00	90%	750.00
21	18" GATE VALVE	18,600.00	13,950.00		2,790.00	16,740.00	90%	1,860.00
22	20" GATE VALVE	8,000.00	6,750.00		1,350.00	8,100.00	90%	800.00
23	8" WET TAP ASSEM.	29,400.00	14,700.00		0.00	14,700.00	50%	14,700.00
24	FITTINGS	108,650.00	53,325.00		0.00	53,325.00	50%	53,325.00

#3147



December 8, 2005

Lake Utilities Services Inc.
2335 Sanders Road
Northbrook, IL 60062-6108

RE: Description: New Service @ 10105 CR 561 (Water Treatment)

Account # 4011872500
Service Order # 77666267
Work Order # 148459

Dear Member,

The Engineering Department has completed the required design for your new service as requested. Sumter Electric Cooperative's Board Policy No. 208 requires contribution-in-aid-to-construction for underground facilities. This contribution is calculated by comparing the estimated cost of the installation of overhead facilities with the cost to install underground facilities. The applicant is required to pay this cost difference. *This cost is valid for 90 days.*

The aid-to-construction for your underground service is \$5,044.06. *This total does not include any applicable connect fees, deposits, or membership fees which will be collected separately.*

The total amount must be paid prior to scheduling construction. For your convenience, you may either make this payment in person or mail it in the self-addressed postage paid envelope that is enclosed. The closest office to this account is located in Groveland. When remitting your payment, please refer to the Account, Service Order and Work Order numbers mentioned above. This will help us to credit the proper account with the required contribution.

You are responsible for locating water, sewer, or any other electrical wire on your property. This needs to be complete before our crew begins construction.

Thank you for the opportunity to serve you. If you have further questions or need additional assistance, please feel free to call (352) 429-2195, Ext. 1232.

Respectfully,

89,667.115.05.02

David Van Valkenburgh
Senior Engineering Contractor

A Touchstone Energy Cooperative
The Power of Progress

PO Box 301 15720 US Highway 441 850 North Howey Road 610 US Highway 41-South 4872 SW 60th Avenue
330 South US Highway 301 Eustis, FL 32726-6561 Groveland, FL 34736-2234 Inverness, FL 34450-6030 Ocala, FL 34474-4416
Sumterville, FL 33585-0301 (352) 357-5600 (352) 429-2195 (352) 726-3944 (352) 237-4107
(352) 793-3801

8 ② CP

376

ENTERED
DEC 23 2005

RECEIVED
DEC 16 2005

AIA DRAW REQUEST
PROJECT: CR 581 RAW AND POTALE IMPROVMENTS
OWNER: LAKE UTILITY SERVICES, INC.
WORK ORDER:
START DATE: 24-AUG-05
DATE: 15-DEC-2005

SHAHER DEVELOPMENT CORP.
404 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4400
FAX (352)367-7862

PAGE 1 OF 2

DRAW # 5

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION WORK IN PLACE	F TOTAL COMPLE STORED TO DATE (D+E+F)	G % (B/C)	H BAL TO FINISH (C-G)
			PREVIOUS APPLICATIONS					
1	MOBILIZATION	35,000.00	31,500.00		3,500.00	38,000.00	100%	0.00
2	PRE CON VIDEO	2,500.00	2,500.00		0.00	2,500.00	100%	0.00
3	MAINT OF TRAFFIC	35,000.00	21,000.00		12,250.00	33,250.00	95%	1,750.00
4	BILT FENCE	14,000.00	14,000.00		0.00	14,000.00	100%	0.00
5	8" PVC C-900	80,800.00	80,800.00		0.00	80,800.00	100%	0.00
6	10" PVC C-900	112,728.00	112,728.00		0.00	112,728.00	100%	0.00
7	12" PVC C-900	135,040.00	101,280.00		33,760.00	135,040.00	100%	0.00
8	16" PVC C-905	82,800.00	82,100.00		20,700.00	82,800.00	100%	0.00
9	18" PVC C-905	228,897.68	221,516.75		4,580.75	226,097.50	100%	0.00
10	20" PVC C-905	19,110.00	19,110.00		0.00	19,110.00	100%	0.00
11	8" HDPE DIRECTIONAL BORE	16,500.00	16,500.00		0.00	16,500.00	100%	0.00
12	10" HDPE DIRECTIONAL BORE	101,175.00	86,988.75		0.00	86,988.75	86%	18,178.25
13	12" HDPE DIRECTIONAL BORE	51,000.00	51,000.00		0.00	51,000.00	100%	0.00
14	16" HDPE DIRECTIONAL BORE	108,075.00	82,400.00		20,815.00	103,071.00	100%	0.00
15	18" HDPE DIRECTIONAL BORE	48,575.00	41,288.75		7,286.25	48,575.00	100%	0.00
16	20" HDPE DIRECTIONAL BORE	17,500.00	17,500.00		0.00	17,500.00	100%	0.00
17	8" GATE VALVE	3,000.00	3,000.00		0.00	3,000.00	100%	0.00
18	10" GATE VALVE	7,400.00	6,800.00		740.00	7,400.00	100%	0.00
19	12" GATE VALVE	21,000.00	18,900.00		2,100.00	21,000.00	100%	0.00
20	16" GATE VALVE	7,500.00	6,750.00		750.00	7,500.00	100%	0.00
21	18" GATE VALVE	18,500.00	16,740.00		1,500.00	18,500.00	100%	0.00
22	22" GATE VALVE	8,000.00	7,100.00		800.00	8,000.00	100%	0.00
23	8" WET TAP ASSEM.	29,400.00	14,700.00		0.00	14,700.00	50%	14,700.00
24	FITTINGS	108,890.00	83,325.00		53,325.00	106,650.00	100%	0.00

PAGE 05

SHAHER DEVELOPMENT

3523675228

12/14/2005 10:05

V13307

#1 Draw 5 / Dec 05

Sheet
12/15/05

RECEIVED
DEC 15 2005

PAGE 06

SHAFTER DEVELOPMENT

3523576228

12/14/2005 10:05

25	DR #01 RAW AND POTABLE SUP.	DRAW # 1					
26	DRIVEWAY CROSSINGS	22,500.00	14,825.00	7,875.00	22,500.00		
27	ASPHALT DRIVE	10,000.00	10,000.00	0.00	10,000.00	100%	0.00
28	DISINFECTION & TESTING	75,000.00	0.00	0.00	0.00	100%	0.00
29	RESTORATION	80,000.00	20,185.00	40,330.00	60,495.00	0%	10,000.00
30	CHANGE ORDER #1	82,075.00	82,075.00	0.00	82,075.00	75%	20,185.00
31	CHANGE ORDER #2	31,000.00	31,000.00	0.00	31,000.00	100%	0.00
32	CREDIT # 1	-80,750.00	-80,750.00	0.00	-80,750.00	100%	0.00
33	CHANGE ORDER #3	48,800.00	38,375.00	10,125.00	40,800.00	100%	0.00
34	CHANGE ORDER #4	35,748.00	19,374.80	19,374.80	35,748.00	100%	0.00
35	E-S						
36	ERROR B-2-DRAW #4						
37	TOTAL	1,488,120.28	1,187,317.28	382,111.88	1,437,329.88		61,791.28
38	TOTAL DRAW # 5		8302,111.88				

132

2

000 # 217-2627-115-05-02-10512

Project
1/06 - 12/06 Projects

Util Allocation En try Rep ort as of 01 /09/07

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Pro-ject	H ours	To tal Amt	R ate
CJB	FL	FL	BLASCO,CHRISTOPHER J	4/26/2006	19	1	89	675	4	1	29.5	29.5
CJB	FL	FL	BLASCO,CHRISTOPHER J	5/3/2006	20	5	89	675	4	3	88.5	29.5
CJB	FL	FL	BLASCO,CHRISTOPHER J	5/10/2006	21	1	89	675	4	1	29.5	29.5
CJB	FL	FL	BLASCO,CHRISTOPHER J	5/17/2006	22	1	89	675	4	1	29.5	29.5
CJB	FL	FL	BLASCO,CHRISTOPHER J	5/24/2006	23	1	89	675	4	1	29.5	29.5
CJB	FL	FL	BLASCO,CHRISTOPHER J	5/31/2006	24	1	89	675	4	1	29.5	29.5
CJB	FL	FL	BLASCO,CHRISTOPHER J	6/7/2006	25	2	89	675	4	1	29.5	29.5
CJB	FL	FL	BLASCO,CHRISTOPHER J	6/14/2006	26	3	89	675	4	1	29.5	29.5
CJB	FL	FL	BLASCO,CHRISTOPHER J	8/16/2006	35	5	89	675	4	5	156.25	31.25
CJB	FL	FL	BLASCO,CHRISTOPHER J	8/23/2006	36	3	89	675	4	3	93.75	31.25
CJB	FL	FL	BLASCO,CHRISTOPHER J	9/13/2006	39	2	89	675	4	2	62.5	31.25
CJB	FL	FL	BLASCO,CHRISTOPHER J	9/20/2006	40	3	89	675	4	3	93.75	31.25
CXS	SC	SC	STOKES, CHRIS M(LEAVE)	11/1/2006	46	2	89	675	4	2	62.5	31.25
DMA	FL	FL	ANDERSON, DERRICK(TERI	4/19/2006	18	8	89	675	4	5	147.5	29.5
DMA	FL	FL	ANDERSON, DERRICK(TERI	9/13/2006	39	7	89	675	4	5	156.25	31.25
DVG	FL	FL	GENTILUCCI,DOMENIC	11/22/2006	49	3	89	675	4	3	93.75	31.25
DVG	FL	FL	GENTILUCCI,DOMENIC	11/29/2006	50	2	89	675	4	1	31.25	31.25
DVG	FL	FL	GENTILUCCI,DOMENIC	12/6/2006	51	2	89	675	4	2	62.5	31.25
DVG	FL	FL	GENTILUCCI,DOMENIC	12/13/2006	52	6	89	675	4	4	125	31.25
LEL	FL	FL	LEDWELL, LEONARD E	12/6/2006	51	12	89	675	4	4	125	31.25
LEL	FL	FL	LEDWELL, LEONARD E	12/13/2006	52	20	89	675	4	4	125	31.25
LEL	FL	FL	LEDWELL, LEONARD E	12/13/2006	52	20	89	675	4	4	125	31.25
LEL	FL	FL	LEDWELL, LEONARD E	12/13/2006	52	20	89	675	4	4	125	31.25
PCF	FL	FL	FLYNN,PATRICK C	6/7/2006	25	20	89	675	4	1	29.5	29.5
PCF	FL	FL	FLYNN,PATRICK C	6/21/2006	27	27	89	675	4	1	31.25	31.25
RAB	FL	FL	BOSQUE, RALPH A	1/25/2006	6	11	89	675	4	6	177	29.5
RXC	FL	FL	CALLAHAN, ROBERT L	4/19/2006	18	8	89	675	4	8	236	29.5
RXC	FL	FL	CALLAHAN, ROBERT L	6/14/2006	26	7	89	675	4	6	177	29.5
RXC	FL	FL	CALLAHAN, ROBERT L	9/13/2006	39	2	89	675	4	2	62.5	31.25
SLP	FL	FL	PFOUTS,STEVE L	12/6/2006	51	10	89	675	4	10	312.5	31.25
SLP	FL	FL	PFOUTS,STEVE L	12/13/2006	52	10	89	675	4	10	312.5	31.25

3218.75

2006 Captime

10/Repor 1 UIR WOAL L(225)
106 - 1206 Work Orders

Utilities, Inc - Captime System
W/O Entry

Report As of 1/9/2007

Page 1

Initial	Office	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company	Proj	Hrs Total	Amnt	Rate
BHC	FL	FL	COATES, BILL		1/25/2006	6	17	89	675 115	5 2	17	501.50 29.50
BHC	FL	FL	COATES, BILL		2/1/2006	7	7	89	675 115	5 2	4	118.00 29.50
BKG	FL	FL	GONGRE, BRYAN		12/28/2005	2	4	89	675 115	5 2	1	29.50 29.50
BKG	FL	FL	GONGRE, BRYAN		1/4/2006	3	10	89	675 115	5 2	1	29.50 29.50
BKG	FL	FL	GONGRE, BRYAN		1/11/2006	4	5	89	675 115	5 2	1	29.50 29.50
BKG	FL	FL	GONGRE, BRYAN		1/18/2006	5	3	89	675 115	5 2	2	69.00 29.50
BKG	FL	FL	GONGRE, BRYAN		1/25/2006	6	3	89	675 115	5 2	3	88.50 29.50
BKG	FL	FL	GONGRE, BRYAN		2/1/2006	7	7	89	675 115	5 2	1	29.50 29.50
BKG	FL	FL	GONGRE, BRYAN		2/15/2006	9	3	89	675 115	5 2	1	29.50 29.50
CGS	FL	FL	SCHWADES, CHARLES G		12/28/2005	2	1	89	675 115	5 2	1	29.50 29.50
PCF	FL	FL	FLYNN, PATRICK C		1/4/2006	3	8	89	675 115	5 2	1	29.50 29.50

973.50

2005 Captive

St	Employee Name	Work Dt	W	eeek	Total Hours	Corp	Com-pany	Pro-ject	yr	WO	Hrs	Amt	Rate
BHC	FL COATES, BILL	11/16/2005	48	4	89	675	115	5	2	4	118.00	29.50	
BHC	FL COATES, BILL	11/23/2005	49	7	89	675	115	5	2	7	206.50	29.50	
BHC	FL COATES, BILL	11/30/2005	50	18	89	675	115	5	2	18	531.00	29.50	
BHC	FL COATES, BILL	12/7/2005	51	6	89	675	115	5	2	2	59.00	29.50	
BHC	FL COATES, BILL	12/14/2005	52	19	89	675	115	5	2	1	29.50	29.50	
BKG	FL GONGRE, BRYAN	9/28/2005	41	3	89	675	115	5	2	2	59.00	29.50	
BKG	FL GONGRE, BRYAN	10/5/2005	42	2	89	675	115	5	2	1	29.50	29.50	
BKG	FL GONGRE, BRYAN	10/12/2005	43	7	89	675	115	5	2	4	118.00	29.50	
BKG	FL GONGRE, BRYAN	10/26/2005	45	11	89	675	115	5	2	2	59.00	29.50	
BKG	FL GONGRE, BRYAN	11/9/2005	47	9	89	675	115	5	2	1	29.50	29.50	
BKG	FL GONGRE, BRYAN	12/7/2005	51	8	89	675	115	5	2	2	59.00	29.50	
PCF	FL FLYNN, PATRICK C	8/10/2005	34	10	89	675	115	5	2	2	150.50	75.25	
PCF	FL FLYNN, PATRICK C	10/26/2005	45	15	89	675	115	5	2	1	75.25	75.25	
PCF	FL FLYNN, PATRICK C	11/30/2005	50	9	89	675	115	5	2	4	301.00	75.25	
PCF	FL FLYNN, PATRICK C	12/7/2005	51	14	89	675	115	5	2	3	225.75	75.25	
PCF	FL FLYNN, PATRICK C	12/14/2005	52	14	89	675	115	5	2	3	225.75	75.25	

2,276.25

ded 12/31/06

	Sub #	Sub Name	Work Order #	Project Type: Water or Sewer	Project Description	Placed in Service Date	Project Status	Project Type & Project Status	Project Stop Date	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan Jun 2006	IDC Interest Rate Jul - Dec 2006	Ending Balance 12/31/05	JANUARY
189	0875	Lake Groves	1150502	W	Parcel 109 Condemnation/Utility Adjustments	02/03/06	Placed In Service	WPlaced In Service	01/20/06	3441	N	9.03%	9.03%	229,152.25	41,300.0 2,035.0 272,487.2

NET ADDITIONS												
RIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	CP Ledger Balance	Difference	YTD Capital Expenditures at 12/31/06
0.00	0.00	873.50	0.00	5,152.00	0.00	0.00	0.00	0.00	418,337.75	418,337.75	0.00	188,185.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
64.25	417,364.25	418,337.75	418,337.75	423,489.75	423,489.75	423,489.75	423,489.75	423,489.75				

Interest Calculated for 2006	MTD Interest Calculated for 12/31/06	YTD Interest Calculated for 12/31/06
5,152.00	0.00	5,152.00

7/15/2004 11:28 AM

DESCRIPTION	INTEREST CALCULATED FOR 2005	INTEREST CALCULATED FOR DEC 2005	CO NO	SUB NO	ACCOUNT NO	DATE PUT ONTO SERVICE	12/30/2000 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP BT
Information / utility adjustments	4,146.00	4,146.00	089	0678	116-08-02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,345.00	120,385.00	0.00	222,730.00	22
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	1,882.00	1,884.00		
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,115.00	225,182.00	226,876.00		

IDO INTEREST RATE:
 * FLORIDA, UT. & WSC 9.03%

Central Florida Tapping

#4802

Invoice

PO Box 521279
Longwood, FL 32752-1279

DATE	INVOICE #
12/23/2005	12.3036

BILL TO

Utilities Inc of Florida
200 Weathersfield Avenue
Altamonte Springs, Fl 32714

JOB LOCATION
US 27 Utility Re-Locate
Pay Application #3

PO NUMBER	TERMS	CFT JOB NO.
	Net 30 Days	05.2520

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.5	Stake & Layout	3,900.00	1,950.00
1	16" Wet Tap	9,500.00	9,500.00
1	12" Wet Tap	4,500.00	4,500.00
0.1	18" Line Stop	13,500.00	1,350.00
0.1	16" Line Stop	8,250.00	825.00
0.1	12" Line Stop	5,900.00	590.00
520	14" HDPE Green	23.50	12,220.00
1	14" Epoxy Fittings	10,365.00	10,365.00

BUILDING PARTNERSHIPS	Total	\$41,300.00
-----------------------	--------------	-------------

009172

CP

Item
87-6

ENTERED
FEB 21 2006

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 02

TO OWNER:
 UNITEC, Inc. of Florida
 200 Wathersfield Ave.
 Altamonte Springs, FL 32714

FROM CONTRACTOR:
 CENTRAL FLORIDA TAPPING
 P.O. BOX 521279
 LONGWOOD, FL 32752-1279

CONTRACT FOR:

PROJECT:
 US 27
 Utility Relocate

APPLICATION NO.: 4
PERIOD TO: February 13, 2006
PROJECT NOS.:

V11799

CONTRACT DATE: # US 27/feb06

CONTRACTOR'S APPLICATION FOR PAYMENT

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

BG kindly done & checked w/ol # need if this is correct for this project. Thank you!

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

W0 # 089-0675-115-05-02-10512

1. ORIGINAL CONTRACT SUM \$ 348,188.00
2. Net change by Change Orders \$ 87,805.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 406,790.00
4. TOTAL COMPLETED & STORED TO DATE (Column G attached) \$ 406,790.00
5. RETAINAGE: \$ 0.00
 (Columns D + E attached)
 % of Stored Material \$ 0.00
 (Column F attached sheet)
 Total Retainage (Line 5a + 5b or Total in Column I attached sheet) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 406,790.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 264,030.00
8. CURRENT PAYMENT DUE \$ 141,760.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: Central Florida Tapping

By: Richard E. Billington DATE: 02/13/06
 RICHARD E. BILLINGTON

State of: FLORIDA
 County of: SEMINOLE
 Subscribed and sworn to before me this 14th day of February 2006

Notary Public: John Birch
 My Commission expires:



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

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

CFT

4078343855

02/13/2006 04:27

Central Florida Tapping
CONCRETE Inc.
US 27 UNIKY Relocate

Application No. 4
Application Date: February 13, 2006
Period To: December 23, 2005

Item No.	Description	Scheduled Quantity	Unit	Unit Price	Scheduled Value	Previous Period Quantity	Previous Period Value	This Period Quantity	This Period Value	Total to Date Quantity	Total to Date Value	Percent Complete	Balance to Complete
WATER MAIN RELOCATE													
1	Modification	1	LS	7,500.00	7,500.00	1	7,500.00	0	-	1	7,500.00	100%	-
2	NOT	1	LS	5,200.00	5,200.00	0.76	3,900.00	0.24	1,300.00	1	5,200.00	100%	-
3	Stake & Layout	1	LS	3,000.00	3,000.00	1	3,000.00	0	-	1	3,000.00	100%	-
4	Demolition	1	LS	9,900.00	9,900.00	0.79	7,175.00	0.26	2,725.00	1	9,900.00	100%	-
5	24" PVC Water Main Material	420	LF	41.50	17,430.00	420	17,430.00	0	-	420	17,430.00	100%	-
5A	24" DI Water Main Material	780	LF	44.25	34,515.00	780	34,515.00	0	-	780	34,515.00	100%	-
6	18" DIP	60	LF	30.00	1,800.00	60	1,800.00	0	-	60	1,800.00	100%	-
7	12" PVC Water Main	20	LF	34.00	680.00	20	680.00	0	-	20	680.00	100%	-
8	18" Wet Tap	1	EA	13,900.00	13,900.00	1	13,900.00	0	-	1	13,900.00	100%	-
9	18" Wet Tap	2	EA	9,500.00	19,000.00	2	19,000.00	0	-	2	19,000.00	100%	-
10	12" Wet Tap	1	EA	4,500.00	4,500.00	1	4,500.00	0	-	1	4,500.00	100%	-
11	18" Line Stop	2	EA	13,900.00	27,800.00	0.1	1,390.00	1.9	26,410.00	2	27,800.00	100%	-
12	18" Line Stop	1	EA	9,200.00	9,200.00	0.1	920.00	0.9	8,280.00	1	9,200.00	100%	-
13	12" Line Stop	1	EA	5,300.00	5,300.00	0.1	530.00	0.9	4,770.00	1	5,300.00	100%	-
14	Tie In Connectors	4	EA	1,100.00	4,400.00	0	-	4	4,400.00	4	4,400.00	100%	-
15	Fittings Material	1	LS	28,375.00	28,375.00	1	28,375.00	0	-	1	28,375.00	100%	-
16	24" Butterfly Valve	1	EA	4,000.00	4,000.00	1	4,000.00	0	-	1	4,000.00	100%	-
17	Cap & Plug Existing	6	EA	1,000.00	6,000.00	0	-	6	6,000.00	6	6,000.00	100%	-
18	Remove 18"	40	LF	25.00	1,000.00	0	-	40	1,000.00	40	1,000.00	100%	-
19	Final Drive	1	LS	3,000.00	3,000.00	0	-	1	3,000.00	1	3,000.00	100%	-
20	Soil	2700	SY	2.00	5,400.00	0	-	2700	5,400.00	2700	5,400.00	100%	-
21	Testing	1	LS	3,000.00	3,000.00	0	-	1	3,000.00	1	3,000.00	100%	-
22	Cut & Reamed Casing	1	LS	1,775.00	1,775.00	1	1,775.00	0	-	1	1,775.00	100%	-
WATER MAIN SUBTOTAL					394,795.00		319,225.00		85,570.00		394,795.00	100%	
FORCE MAIN RELOCATE													
27	14" HDPE Material	620	LF	20.00	12,220.00	620	12,220.00	0	-	620	12,220.00	100%	-
28	14" X 8" Wet Tap	1	EA	4,500.00	4,500.00	0	-	1	4,500.00	1	4,500.00	100%	-
29	14" Line Stop	2	EA	7,800.00	15,600.00	0	-	2	15,600.00	2	15,600.00	100%	-
30	14" Epoxy Fittings	1	LS	10,300.00	10,300.00	1	10,300.00	0	-	1	10,300.00	100%	-
31	Remove & Dispose	620	LF	30.00	18,600.00	0	-	620	18,600.00	620	18,600.00	100%	-
32	Tie In Connectors	2	EA	1,700.00	3,400.00	0	-	2	3,400.00	2	3,400.00	100%	-
33	Waste Water Pump Out	1	LS	6,000.00	6,000.00	0	-	1	6,000.00	1	6,000.00	100%	-
34	Testing	1	LS	1,800.00	1,800.00	0	-	1	1,800.00	1	1,800.00	100%	-
35	Final Drive	1	LS	3,000.00	3,000.00	0	-	1	3,000.00	1	3,000.00	100%	-
36	Soil	2300	SY	2.00	4,600.00	0	-	2300	4,600.00	2300	4,600.00	100%	-
FORCE MAIN SUBTOTAL					88,920.00		34,820.00		54,100.00		88,920.00	100%	
RELOCATION Sub TOTAL					483,715.00		354,045.00		139,670.00		483,715.00	100%	
Change Order No. 2													
1	Additional Demolition Due to Unforeseen Conditions	1	LS	10,000.00	10,000.00	0	-	1	10,000.00	1	10,000.00	100%	-
2	Remove 18"	140	LF	25.00	3,500.00	0	-	140	3,500.00	140	3,500.00	100%	-
3	Additional Cut to meet Final Grade	1	LS	6,000.00	6,000.00	0	-	1	6,000.00	1	6,000.00	100%	-
C.O. No. 2 Totals					19,500.00		-		19,500.00		19,500.00	100%	
Relocation Total					503,215.00		354,045.00		159,170.00		503,215.00	100%	

CP

000000

98079

Item
87-7

ENTERED

OCT 19 2005

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 02

TO OWNER:
 Utilities, Inc. of Florida
 200 Weatherfield Ave.
 Altamonte Springs, FL 32714

FROM CONTRACTOR:
 CENTRAL FLORIDA TAPPING
 P.O. BOX 521279
 LONGWOOD, FL. 32752-1279

CONTRACT FOR:

PROJECT:
 US 27
 Utility Relocate
 Parcel 109

APPLICATION NO.: 1
PERIOD TO: October 10, 2005
PROJECT NOS.:

CONTRACT DATE:
 WO # 089-675-115-55-22-10512

VII 799
 # US 27 / SC 706

CONTRACTOR'S APPLICATION FOR PAYMENT

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

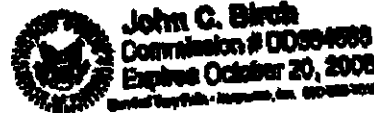
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for the Work which previous Certificates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

CONTRACTOR: Central Florida Tapping

By: Richard E. Skillington DATE: October 11, 2005
 RICHARD E. SKILLINGTON

State of: FLORIDA
 County of: SEMINOLE
 Subscribed and sworn to before me this 11th day of Oct 2005

Notary Public: John Birch
 My Commission expires:



2
 CB

1. ORIGINAL CONTRACT SUM \$ 348,198.00
2. Net change by Change Orders \$ 37,905.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 385,798.00
4. TOTAL COMPLETED & STORED TO DATE \$ 192,345.00
 (Column G attached)
5. RETAINAGE: \$ 0.00
 (Columns D + E attached)
 b. 0 % of Stored Material \$ 0.00
 (Column F attached sheet)
 Total Retainage (Line 5a + 5b or Total in Column I attached sheet) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 192,345.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 192,345.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 192,345.00
 (Line 3 less Line 6)

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

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

CFT

4879343855

22:25

10/10/2005

Central Florida Tapping
 Utilities Inc.
 US 27 Utility Relocate

Application No. 1
 Application Date: October 11, 2006
 Period To: October 31, 2006

Item No.	Description	Scheduled Quantity	Unit	Unit Price	Scheduled Value	Previous Period Quantity	Previous Period Value	This Period Quantity	This Period Value	Total to Date Quantity	Total to Date Value	Percent Complete	Balance to Complete
WATER MAIN RELOCATE													
1	Installation	1	LS	7,800.00	7,800.00	0	-	1	7,800.00	1	7,800.00	100%	-
2	MOT	1	LS	3,200.00	3,200.00	0	-	0.25	1,300.00	0.25	1,300.00	25%	3,900.00
3	Stake & Layout	1	LS	3,900.00	3,900.00	0	-	0.25	975.00	0.25	975.00	25%	2,925.00
4	Dewatering	1	LS	9,800.00	9,800.00	0	-	0.5	4,750.00	0.5	4,750.00	50%	4,750.00
5	24" PVC Water Main Material	420	LF	41.50	17,430.00	0	-	0	-	0	-	0%	17,430.00
5A	24" DI Water Main Material	780	LF	44.25	34,515.00	0	-	0	-	0	-	0%	34,515.00
6	18" CIP	89	LF	33.00	2,937.00	0	-	0	-	0	-	0%	2,937.00
7	12" PVC Water Main	36	LF	81.00	2,916.00	0	-	0	-	0	-	0%	2,916.00
8	18" Vwet Tap	1	EA	13,800.00	13,800.00	0	-	0	-	0	-	0%	13,800.00
9	18" Vwet Tap	2	EA	9,500.00	19,000.00	0	-	1	9,500.00	1	9,500.00	50%	9,500.00
10	12" Vwet Tap	1	EA	4,500.00	4,500.00	0	-	0	-	0	-	0%	4,500.00
11	18" Line Stop	2	EA	13,500.00	27,000.00	0	-	0	-	0	-	0%	27,000.00
12	18" Line Stop	1	EA	8,200.00	8,200.00	0	-	0	-	0	-	0%	8,200.00
13	12" Line Stop	1	EA	8,800.00	8,800.00	0	-	0	-	0	-	0%	8,800.00
14	Tie-In Connectors	4	EA	1,100.00	4,400.00	0	-	0	-	0	-	0%	4,400.00
15	Fittings Material	1	LS	26,375.00	26,375.00	0	-	1	26,375.00	1	26,375.00	100%	-
16	24" Butterfly Valve	1	EA	4,800.00	4,800.00	0	-	0	-	0	-	0%	4,800.00
17	Cap & Plug Exciting	8	EA	1,000.00	8,000.00	0	-	0	-	0	-	0%	8,000.00
18	Remove 18"	48	LF	25.00	1,200.00	0	-	0	-	0	-	0%	1,200.00
19	Final Drive	1	LS	3,800.00	3,800.00	0	-	0	-	0	-	0%	3,800.00
20	Soil	2700	SY	2.00	5,400.00	0	-	0	-	0	-	0%	5,400.00
21	Tapping Cut & Reveal Casing	1	LS	3,300.00	3,300.00	0	-	0	-	0	-	0%	3,300.00
					1,775.00							0%	1,775.00
	WATER MAIN SUBTOTAL				206,795.00				102,345.00		102,345.00	50%	104,450.00
FORCE MAIN RELOCATE													
27	14" HDPE	520	LF	47.00	24,440.00	0	-	0	-	0	-	0%	24,440.00
28	14" X 6" Vwet Tap	1	EA	4,500.00	4,500.00	0	-	0	-	0	-	0%	4,500.00
29	14" Line Stop	2	EA	7,900.00	15,800.00	0	-	0	-	0	-	0%	15,800.00
30	14" Epoxy Fittings	1	LS	10,300.00	10,300.00	0	-	0	-	0	-	0%	10,300.00
31	Remove & Dispose	520	LF	30.00	15,600.00	0	-	0	-	0	-	0%	15,600.00
32	Tie-In Connector	2	EA	1,750.00	3,500.00	0	-	0	-	0	-	0%	3,500.00
33	Waste Water Pump Out	1	LS	6,500.00	6,500.00	0	-	0	-	0	-	0%	6,500.00
34	Tapping	1	LS	1,800.00	1,800.00	0	-	0	-	0	-	0%	1,800.00
35	Final Drive	1	LS	3,800.00	3,800.00	0	-	0	-	0	-	0%	3,800.00
36	Soil	2300	SY	2.00	4,600.00	0	-	0	-	0	-	0%	4,600.00
	FORCE MAIN SUBTOTAL				100,040.00							0%	100,040.00
	RELOCATION TOTAL				306,795.00				102,345.00		102,345.00	33%	204,450.00

g (CP)

814

Item
87-8

~~RECEIVED~~

NOV 16 2005

APPLICATION AND CERTIFICATE FOR PAYMENT

V11799

PAGE 02

TO OWNER:
 Utilities, Inc. of Florida
 200 Weathersfield Ave.
 Altamonte Springs, FL 32714

PROJECT:
 US 27
 Utility Relocate

APPLICATION NO.: 2
PERIOD TO: November 14, 2005
PROJECT NOS.:

US 27/H0105

FROM CONTRACTOR:
 CENTRAL FLORIDA TAPPING
 P.O. BOX 521279
 LONGWOOD, FL 32752-1279

NOV 14 2005

CONTRACT DATE:

WO# 089-0675-115-05-02-10512

Construction

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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 \$ 348,185.00
- 2. Net change by Change Orders \$ 37,606.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 385,791.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 222,730.00
 (Column G attached)
- 5. RETAINAGE: \$ 0.00
 (Columns D + E attached)
 b. _____ % of Stored Material \$ 0.00
 (Column F attached sheet)
 Total Retainage (Line 5a + 5b or
 Total in Column I attached sheet) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 222,730.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 102,345.00
 (Line 6 from prior Certificates)
- 8. CURRENT PAYMENT DUE \$ 120,385.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 102,345.00
 (Line 3 less Line 6)

CONTRACTOR: Central Florida Tapping

By: Richard E. Bullington DATE: 11/14/05
 RICHARD E. BULLINGTON

State of: FLORIDA
 Country of: SEMINOLE
 Subscribed and sworn to before
 me this 14th day of November 2005

Notary Public: John Birch
 My Commission expires:

John C. Birch
 Commission # DD364588
 Expires October 20, 2008
Notary Public - Seminole, FL 904-265-1011

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

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

CFT 4078343859 11/14/2005 00:43

Central Florida Tapping
 Utilities Inc.
 US 27 Utility Relocate

Application No: 2
 Application Date: November 14, 2005
 Period To: November 14, 2005

Item No.	Description	Scheduled Quantity	Unit	Unit Price	Scheduled Value	Previous Period Quantity	Previous Period Value	This Period Quantity	This Period Value	Total to Date Quantity	Total to Date Value	Percent Complete	Balance to Complete
WATER MAIN RELOCATE													
1	Mobilization	1	LS	\$ 7,600.00	\$ 7,600.00	1	\$ 7,600.00	0	\$ -	1	\$ 7,600.00	100%	\$ -
2	MOT	1	LS	\$ 9,200.00	\$ 9,200.00	0.25	\$ 1,300.00	0.5	\$ 2,400.00	0.75	\$ 3,900.00	79%	\$ 1,300.00
3	Stake & Layout	1	LS	\$ 3,900.00	\$ 3,900.00	0.25	\$ 975.00	0.25	\$ 975.00	0.5	\$ 1,950.00	50%	\$ 1,950.00
4	Dewatering	1	LS	\$ 9,500.00	\$ 9,500.00	0.5	\$ 4,750.00	0.25	\$ 2,375.00	0.75	\$ 7,125.00	75%	\$ 2,375.00
5	24" PVC Water Main	420	LF	\$ 41.50	\$ 17,430.00	0	\$ -	420	\$ 17,430.00	420	\$ 17,430.00	100%	\$ -
	Material	420	LS	\$ 41.50	\$ 17,430.00	420	\$ 17,430.00	0	\$ -	420	\$ 17,430.00	100%	\$ -
5A	24" DI Water Main	780	LF	\$ 44.25	\$ 34,515.00	0	\$ -	780	\$ 34,515.00	780	\$ 34,515.00	100%	\$ -
	Material	780	LS	\$ 44.25	\$ 34,515.00	780	\$ 34,515.00	0	\$ -	780	\$ 34,515.00	100%	\$ -
6	18" DIP	60	LF	\$ 50.00	\$ 3,000.00	0	\$ -	60	\$ 3,000.00	60	\$ 3,000.00	100%	\$ -
7	12" PVC Water Main	20	LF	\$ 31.00	\$ 620.00	0	\$ -	20	\$ 620.00	20	\$ 620.00	100%	\$ -
8	18" Wet Tap	1	EA	\$ 13,900.00	\$ 13,900.00	0	\$ -	1	\$ 13,900.00	1	\$ 13,900.00	100%	\$ -
9	18" Wet Tap	2	EA	\$ 9,500.00	\$ 19,000.00	1	\$ 9,500.00	0	\$ -	1	\$ 9,500.00	50%	\$ 9,500.00
10	12" Wet Tap	1	EA	\$ 4,900.00	\$ 4,900.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 4,900.00
11	18" Line Stop	2	EA	\$ 13,500.00	\$ 27,000.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 27,000.00
12	18" Line Stop	1	EA	\$ 8,250.00	\$ 8,250.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 8,250.00
13	12" Line Stop	1	EA	\$ 5,900.00	\$ 5,900.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 5,900.00
14	Tie In Connections	4	EA	\$ 1,150.00	\$ 4,600.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 4,600.00
15	Fittings	1	LS	\$ 26,375.00	\$ 26,375.00	0	\$ -	1	\$ 26,375.00	1	\$ 26,375.00	100%	\$ -
	Material	1	LS	\$ 26,375.00	\$ 26,375.00	1	\$ 26,375.00	0	\$ -	1	\$ 26,375.00	100%	\$ -
16	24" Butterfly Valve	1	EA	\$ 4,600.00	\$ 4,600.00	0	\$ -	1	\$ 4,600.00	1	\$ 4,600.00	100%	\$ -
17	Cap & Plug Existing	6	EA	\$ 1,000.00	\$ 6,000.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 6,000.00
18	Remove 18"	40	LF	\$ 25.00	\$ 1,000.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 1,000.00
19	Final Dress	1	LS	\$ 3,800.00	\$ 3,800.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 3,800.00
20	Soc	2700	BY	\$ 2.00	\$ 5,400.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 5,400.00
21	Testing	1	LS	\$ 3,300.00	\$ 3,300.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 3,300.00
	Cut & Reveal Casing	1	LS	\$ 1,775.00	\$ 1,775.00	0	\$ -	1	\$ 1,775.00	1	\$ 1,775.00	100%	\$ -
WATER MAIN SUBTOTAL					\$ 298,785.00		\$ 182,945.00		\$ 108,168.00		\$ 298,908.00	74%	\$ 68,276.00
FORCE MAIN RELOCATE													
27	14" HDPE	520	LF	\$ 23.50	\$ 12,220.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 12,220.00
	Material	520	LF	\$ 23.50	\$ 12,220.00	0	\$ -	520	\$ 12,220.00	520	\$ 12,220.00	100%	\$ -
28	14" X 8" Wet Tap	1	EA	\$ 4,500.00	\$ 4,500.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 4,500.00
29	14" Line Stop	2	EA	\$ 7,900.00	\$ 15,800.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 15,800.00
30	14" Epoxy Fittings	1	LS	\$ 10,365.00	\$ 10,365.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 10,365.00
31	Remove & Dispose	520	LF	\$ 30.00	\$ 15,600.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 15,600.00
32	Tie In Connections	2	EA	\$ 1,750.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 3,500.00
33	Waste Water Pump Out	1	LS	\$ 6,500.00	\$ 6,500.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 6,500.00
34	Testing	1	LS	\$ 1,800.00	\$ 1,800.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 1,800.00
35	Final Dress	1	LS	\$ 3,500.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 3,500.00
36	Soc	2300	BY	\$ 2.00	\$ 4,600.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 4,600.00
FORCE MAIN SUBTOTAL					\$ 98,685.00		\$ -		\$ 12,220.00		\$ 12,220.00	14%	\$ 77,785.00
RELOCATION TOTAL					\$ 398,795.00		\$ 182,945.00		\$ 120,388.00		\$ 322,730.00	80%	\$ 163,900.00

1 (D) & 1 (E)

Allocation of ID # 228	NARUC Acct #	Amount	Notes
Original Estimate			
Lake Groves WTP			
Expansion	304.3	\$ 2,575,113	RAI-2-Part 1- D
	310.3	\$ 230,994	
Work Order	311.3	\$ 224,580	
89.675.115.06.01	320.3	\$ 1,507,237	RAI-2-Part 1- E
	330.3	<u>\$ 456,000</u>	
		\$ 4,993,924	

Originally, the estimate for project #228 was \$4,993,924.
As of September 9, 2008, this project totals \$5,616,325.

The \$2,575,113 pertaining to part 1-D refers to the original estimate.
The \$1,507,237 pertaining to part 1-E refers to the original estimate.

LUSI RAI- 2 Response

Capttime	IDC	Invoice #	Project ID	Work Order #	Amount
1 (D) & 1 (E)	IDC 10/31/06		228	89.675.115.06.01	5,376.38
1 (D) & 1 (E)	IDC 11/30/06		228	89.675.115.06.01	5,457.30
1 (D) & 1 (E)	IDC 12/31/06		228	89.675.115.06.01	16,482.79
1 (D) & 1 (E)	IDC 01/01/07-05/31/07		228	89.675.115.06.01	109,254.40
1 (D) & 1 (E)	IDC 06/30/07		228	89.675.115.06.01	34,992.79
1 (D) & 1 (E)	IDC 07/31/07		228	89.675.115.06.01	35,401.11
1 (D) & 1 (E)	IDC 08/31/07		228	89.675.115.06.01	35,773.46
1 (D) & 1 (E)	IDC 09/30/07		228	89.675.115.06.01	36,845.02
1 (D) & 1 (E)	IDC 10/31/07		228	89.675.115.06.01	37,795.39
1 (D) & 1 (E)	IDC 11/30/07		228	89.675.115.06.01	38,098.69
1 (D) & 1 (E)		31627*10372*SUNSHINE	228	89.675.115.06.01	539,378.21
1 (D) & 1 (E)		31789*19833*ENCORE C	228	89.675.115.06.01	175,093.00
1 (D) & 1 (E)		35415*13098*CPH ENGI	228	89.675.115.06.01	7,724.29
1 (D) & 1 (E)		35416*10372*SUNSHINE	228	89.675.115.06.01	555,130.10
1 (D) & 1 (E)		37875*10372*SUNSHINE	228	89.675.115.06.01	891,412.70
1 (D) & 1 (E)		42870*10372*SUNSHINE	228	89.675.115.06.01	17,220.94
1 (D) & 1 (E)		44226*14208*CROM COR	228	89.675.115.06.01	95,400.00
1 (D) & 1 (E)		44230*20043*SUMTER E	228	89.675.115.06.01	395
1 (D) & 1 (E)		45613*14208*CROM COR	228	89.675.115.06.01	180,000.00
1 (D) & 1 (E)		47471*10372*SUNSHINE	228	89.675.115.06.01	624,847.50
1 (D) & 1 (E)		47471*10372*SUNSHINE	228	89.675.115.06.01	624,847.50
1 (D) & 1 (E)		49150*14208*CROM COR	228	89.675.115.06.01	138,800.00
1 (D) & 1 (E)		51020*10372*SUNSHINE	228	89.675.115.06.01	51,878.19
1 (D) & 1 (E)		51854*14208*CROM COR	228	89.675.115.06.01	48,000.00
1 (D) & 1 (E)		53069*10372*SUNSHINE	228	89.675.115.06.01	565,098.09
1 (D) & 1 (E)		53800*20043*SUMTER E	228	89.675.115.06.01	15,800.00
1 (D) & 1 (E)		58108*14208*CROM COR	228	89.675.115.06.01	1,400.00
1 (D) & 1 (E)		58787*16197*ODYSSEY	228	89.675.115.06.01	10,150.00
1 (D) & 1 (E)		59201*13098*CPH ENGI	228	89.675.115.06.01	300
1 (D) & 1 (E)		59204*10372*SUNSHINE	228	89.675.115.06.01	103,781.56
1 (D) & 1 (E)		64011*10372*SUNSHINE	228	89.675.115.06.01	88,568.55
1 (D) & 1 (E)		FLUID & THERMAL SYSTEMS, INC- 1912	228	89.675.115.06.01	171.20
1 (D) & 1 (E)		SUNSHINE BUILDING AND- 11359	228	89.675.115.06.01	512,567.17
1 (D) & 1 (E) GRAND TOTAL					5,616,324.56

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
89	675	115.06.01	CAP TIME-2006	812.5		2006	Attached
89	675	115.06.01	CAP TIME-2007	2,531.25		2007	Attached
89	675	115.06.01	CAP TIME-2007	3,468.75		2007	Attached
89	675	115.06.01	CAP TIME-2007	2,544.00		2007	Attached
89	675	115.06.01	CAP TIME-2007	881.92		2007	Attached
89	675	115.06.01	CAP TIME-2007	2,510.06		2007	Attached
89	675	115.06.01	Durham, Rick J	98.49		2007	Refer to JDE Captime Report
89	675	115.06.01	Gentilucci, Domenic Vincent	135.68		2006	Refer to JDE Captime Report
89	675	115.06.01	Gongre, Bryan Keith	169.6		2006	Refer to JDE Captime Report
89	675	115.06.01	Gosnell, Scotty Ray	814.08		2006	Refer to JDE Captime Report
89	675	115.06.01	Prouts, Steve L.	135.68		2006	Refer to JDE Captime Report
89	675	115.06.01	Raines, Craig	101.76		2006	Refer to JDE Captime Report
89	675	115.06.01	SE70 Manual captimes	1017.6		2006	Refer to JDE Captime Report
89	675	115.06.01	Szaranski, John A	67.84		2006	Refer to JDE Captime Report
89	675	115.06.01	Close Work Order		15,287.23		
89	675	115.06.01	IDC 10/31/06	5,376.38		2006	Attached
89	675	115.06.01	IDC 11/30/06	5,457.30		2006	Attached
89	675	115.06.01	IDC 12/31/06	16,482.79		2006	Attached
89	675	115.06.01	IDC 01/01/07-05/31/07	109,254.40		2007	Attached
89	675	115.06.01	IDC 06/30/07	24,992.79		2007	Attached
89	675	115.06.01	IDC 07/31/07	35,401.11		2007	Attached
89	675	115.06.01	IDC 08/31/07	35,773.46		2007	Attached
89	675	115.06.01	IDC 09/30/07	96,645.02		2007	Attached
89	675	115.06.01	IDC 10/31/07	37,795.39		2007	Attached
89	675	115.06.01	IDC 11/30/07	38,098.69		2007	Attached
89	675	115.06.01	Close Work Order		356,477.33		
89	675	115.06.01					
89	675	115.06.01	31627*10372*SUNSHINE	539,378.21		2006	Attached
89	675	115.06.01	31789*19633*ENCORE C	175,093.00		2006	Attached
89	675	115.06.01	35416*13068*CPH ENGI	7,724.29		2006	Attached
89	675	115.06.01	35416*10372*SUNSHINE	555,130.10		2006	Attached
89	675	115.06.01	37876*10372*SUNSHINE	691,412.70		2006	Attached
89	675	115.06.01	42870*10372*SUNSHINE	17,220.94		2007	Attached
89	675	115.06.01	44226*14208*CROM COR	95,400.00		2007	Attached
89	675	115.06.01	44230*20043*SUMTER E	396		2007	Attached
89	675	115.06.01	45613*14208*CROM COR	180,000.00		2007	Attached
89	675	115.06.01	47471*10372*SUNSHINE	624,847.50		2007	Attached
89	675	115.06.01	47471*10372*SUNSHINE	624,847.50		2007	Attached
89	675	115.06.01	49150*14208*CROM COR	138,600.00		2007	Attached
89	675	115.06.01	51020*10372*SUNSHINE	51,678.19		2007	Attached
89	675	115.06.01	51864*14208*CROM COR	46,000.00		2007	Attached
89	675	115.06.01	53069*10372*SUNSHINE	565,096.09		2007	Attached
89	675	115.06.01	53800*20043*SUMTER E	15,800.00		2007	Attached
89	675	115.06.01	56108*14208*CROM COR	1,400.00		2007	Attached
89	675	115.06.01	56767*16197*ODYSSEY	10,150.00		2007	Attached
89	675	115.06.01	56201*13068*CPH ENGI	300		2007	Attached
89	675	115.06.01	59204*10372*SUNSHINE	103,781.56		2007	Attached
89	675	115.06.01	64011*10372*SUNSHINE	88,588.55		2007	Attached
89	675	115.06.01	FLUID & THERMAL SYSTEMS, INC- 19128	171.20		12/30/2007	Attached
89	675	115.06.01	SUNSHINE BUILDING AND- 11369	312,567.17		12/4/2007	Attached
89	675	115.06.01	Close Work Order		5,245,560.00		
89	675	115.06.01					
89	675	115.06.01		5,616,324.56	5,616,324.56		

CRapor t UIR WOAL L(228) Utilities, Inc - Captive System
 1/06 - 12/06 Work Orders W/O Entry Report As of 1/9/2007

Initial	Off ice	St	Employee Name	Work Dt	Week	Total Hours	Corp	Company pany	Pro- ject	Hrs Total	Amnt	Rate
BHC	FL	FL	COATES, BILL		10/25/2006	45	2	89	675 115	6 1	2	62.50 31.25
BHC	FL	FL	COATES, BILL		11/1/2006	46	8	89	675 115	6 1	8	250.00 31.25
BHC	FL	FL	COATES, BILL		11/22/2006	49	6	89	675 115	6 1	2	62.50 31.25
BHC	FL	FL	COATES, BILL		12/8/2006	51	9	89	675 115	6 1	3	93.75 31.25
BHC	FL	FL	COATES, BILL		12/13/2006	52	17	89	675 115	6 1	7	218.75 31.25
BKG	FL	FL	GONGRE, BRYAN		10/11/2006	43	1	89	675 115	6 1	1	31.25 31.25
BKG	FL	FL	GONGRE, BRYAN		11/8/2006	47	4	89	675 115	6 1	3	93.75 31.25

612.50

2007 Captive

<u>SUB</u>	<u>SUBDIVISION NAME</u>	<u>TYPE</u>	<u>PRJ</u>	<u>PROJECT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>INIT</u>	<u>HOURS</u>	<u>EXT</u>	<u>AMOUNT</u>	<u>RATE</u>
675	LAKE GROVES UTILITIES INC	WATER	115	WATER PROJECT	0675-1150601	BHC	75		2,343.75	31.25
						BKG	6		187.5	31.25
TOTAL 0675-11							81		2,531.25	

2007 Captive

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
675	LAKE GROVES UTILITIES INC	WATER	115	WATER PROJECT	0675-1150601	BHC	96	3,000.00	31.25	
						BKG	1	31.25	31.25	
						DDS	4	125	31.25	
						RDJ	10	312.5	31.25	
				TOTAL	0675-11		111	3,468.75		

2007 Captime

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
675	LAKE GROVES UTILITIES INC	WATER	115	WATER PROJECT	0675-1150601	BHC	45		1,526.40	33.92
						BKG	12		407.04	33.92
						CGS	8		271.36	33.92
						PCF	6		203.52	33.92
						RDJ	4		135.68	33.92
					TOTAL 0675-11		75		2,544.00	

2007 Captive

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
675	LAKE GROVES UTILITIES INC	WATER	115	WATER PROJECT	0675-1150601	BHC	23		780.16	33.92
						BKG	3		<u>101.76</u>	33.92
				TOTAL	0675-11		26		881.92	

2007 Captive

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS EXT	AMOUNT	RATE
	675 LAKE GROVES UTILITIES INC	WATER	115	WATER PROJECT	0675-1150601	BHC	13	440.96	33.92
						CGS	7	237.44	33.92
						CXS	5	169.6	33.92
						DDS	16	542.72	33.92
						DVG	12	407.04	33.92
						JXS	2	67.84	33.92
						NQC	2	67.84	33.92
						RDJ	4	135.68	33.92
						SRG	13	440.96	33.92
				TOTAL	0675-11		74	2,510.08	

Name	Work Order #	Project Type: Water or Sewer	Project Description	Placed in Service Date	Project Status	Project Type & Status	Project Stop Date	Project #	Eligible for IDC in Current Month	IDC Interest Rate Jan - Jun 2005	IDC Interest Rate Jul - Dec 2005	Ending Balance 12/31/05	NET ADDITIONS												CP Ledger Balance	Difference	YTD Capital Expenditures at 12/31/05	Interest Calculated for 2005	1st Qd							
													JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER						TOTAL						
Grove	118001	W	2001 Lake Grove WTP Expansion	Open	WOpen	6-41-04		228	Y	7.00%	8.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,486.21	6,376.36	1,488,734.59	2,179,598.86	2,179,598.86	0.00	2,179,598.86	27,318.47		
													4.00	6.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,376.36	5,457.80	19,462.79						
													8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,862.57	730,878.27	2,304,668.45						

Work Order #	Project Type: Water or Sewer	Project Description	Project Start Date	Project Stop Date	Placed In Service Date	Project Status	Project Type & Project Status	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan - Jun 2006	IDC Interest Rate Jul-Dec 2007	Ending Balance 12/31/08	JANUARY			FEBRUARY			MARCH			
													Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	
Meigs 1/05	1130001	W	2008 Lake Geneva WTP Expansion	08/30/06	04/16/07	11/19/07	Placed In Service	WPlaced In Service	226	Y	8.00%	8.00%	2,195,625.27	9.00	16,581.41	2,213,988.88	17,226.84	16,786.48	2,247,463.02	93,786.00	17,632.57	2,260,830.5

NET ADDITIONS																		CP Ledger Balance	Difference (Current Month IDC)	YTD Capital	
JUNE			JULY			AUGUST			SEPTEMBER			OCTOBER			NOVEMBER						TOTAL PROJECT TO DATE
Invest Items	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	PROJECT TO DATE			
1,774.25	34,892.79	4,685,167.86	18,898.75	35,401.11	4,738,967.54	14,081.25	35,773.48	4,788,722.28	106,825.88	38,848.02	4,985,182.83	88,430.47	37,785.36	5,090,436.69	2,510.08	38,085.89	5,101,847.48	5,101,047.48	6,088,948.77	(38,086.89)	2,578,021.83

rf CP

331527

31627

ENTERED
OCT 25 2006

V10372

RECEIVED

SECTION 00625

007 20 2006

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No #127/Oct06

UTILITIES, INC.

AGREEMENT TITLE Lake Groves WTP Expansion
 BID NO. / CONTRACT NO. _____
 CONTRACTOR Sunshine Building and Development Corp.
 PAYMENT REQUEST NO. 1
 PERIOD ENDING DATE October 10, 2006

10/11/06
 2 - 11/15/06
 3 - 11/15/06

STATEMENT OF WORK

1.	Original Contract Price	\$4,461,208.75
2.	Net Change Order	- 0 -
3.	Current Contract Price	4,461,208.75
4.	Total Completed and Stored to Date	554,246.56
5.	Amount Retained	14,870.35
6.	Total Earned Less Retainage	539,376.21
7.	Previous Payments Approved	- 0 -
8.	Amount Due This Payment	\$539,376.21
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	3,921,832.54

(2)

(3)

CONTRACTOR'S AFFIDAVIT W0#089-0675-115-06-01-10303

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through ___ inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

Sunshine Building and
 CONTRACTOR: Development Corp.
 By: [Signature]
 (Signature of Authorized Representative)
John T. Bush, President
 Printed Name and Title

(SEAL)
10/10/06
 Date

COUNTY OF SEMINOLE
STATE OF FLORIDA

Before me on this 10th day of October, 2006, appeared John T. Bush, who is personally known to me, or has produced _____ as identification and who did (did not) take an oath who, being duly sworn did depose and say that he/she is the President of the Contractor above-mentioned; that he/she executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.



Sue A. LaRosa
MY COMMISSION # DD246472 EXPIRES
September 20, 2007
BONDED THRU TROY FAW INSURANCE, INC.

Sue A. LaRosa
(Notary Public in and for the County and State Aforementioned)

SEAL My commission expires: 9/20/07

PAYMENT OF THE AMOUNT REQUESTED ABOVE IS RECOMMENDED FOR APPROVAL:

By _____ Date _____
By _____ Date _____

SUBCONTRACTOR AND SUPPLIER LISTING

The following is a list of Subcontractors, Suppliers, Materialmen and Equipment Suppliers who have performed Work or provided Materials, Supplies, or Equipment during time period represented by this Application and the dollar amount of the work applied for (attach additional sheets as necessary to provide a complete list).

NAME	ADDRESS	AMOUNT
<u>Mainline Supply Company</u>	<u>Sanford, FL</u>	<u>405,543.06</u>
<u>A.C. Scott Construction</u>	<u>Winter Park, FL</u>	<u>25,640.80</u>
<u>B.L. Smith General Contractors</u>	<u>Winter Haven, FL</u>	<u>53,500.00</u>

REQUIRED ATTACHMENTS

- Monthly Application For Payment:
1. Updated Project Schedule
 2. Contractor's Partial Release of Lien
 3. All applicable Subcontractor/Vendor's Waivers of Lien (Partial)

CP

031781

31789

OCT 25 2006

V19633

RECEIVED

01-18-07

UTILITIES, INC.

When Performance Counts

ATTN: Bryan Gongre

October 9, 2006

Invoice No. 307-UI01

Utilities, Inc of Florida
200 Weathersfield Ave.
Altamonte Springs, FL 32714

ID # 228

2006 Lake Groves WTP
expansion

Terms: 100% Net 30 Days

RE: Used FRP Aeration Towers, duct, and platform
Delivery to Lake Groves Treatment Plant - Clermont, FL
Per letter of July 25, 2006

\$ 175,093.00
Included

Lake Groves WTP
expansion

2

Total Amount Due

\$ 175,093.00

see attached w-9

B

Ⓢ

WO# 089-0675-115-06-01-10303

LAKE UTILITY SERVICES, INC.

AN AFFILIATE OF UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FLORIDA 32714

COPY
cc: Tim Behler
Nolan Hake

CORPORATE OFFICES:
2335 Sanders Road
Northbrook, Illinois 60062
Telephone: 847-498-6440

Telephone: 407-869-1919
Florida: 800-272-1919
Fax: 407-369-6961
florida@utilitiesinc-usa.com

July 25, 2006

RECEIVED

JUL 27 2006

ENCORE CONSTRUCTION CO.

Mr. Timothy M. Behler, V.P.
Encore Construction Company
370 E. Crown Point Road
Winter Garden, FL 34787

RE: Sale of Aerator Towers and Platform from
Eastern Regional Water Reclamation Facility
Orange County, FL

Dear Mr. Behler:

Pursuant to our conversation on Tuesday, July 25, 2006, please allow this letter to serve as Lake Utility Services, Inc.'s commitment to purchase two used aerator towers, connecting platform and ductwork for the lump sum amount of \$175,093.00.

This price includes the following;

- Sale of two previously used Aerator Towers. The selection of which shall be left at the discretion of the manufacturer's representative, Mr. John Verscharen.
- Sale of one set of access platforms and stairs.
- Sale of one set of fiberglass ductwork.
- Delivery of all items to Lake Utility Services, Inc.'s Lake Groves treatment plant site whose address is 2425 US Highway 27, Clermont, FL.
- Furnish wooden storage cradles and set towers to be stored horizontally.
- Anchor and guy cables to adequately secure stored items.

Delivery for these items will be scheduled on a mutually acceptable date and placed in an area on plant grounds acceptable to purchaser. Payment for this equipment shall occur at the time when project funds become available. Such time is not expected to exceed 90 days of receipt of materials.

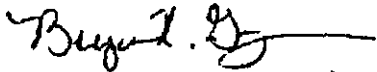
Mr. Timothy Behler
July 25, 2006

If you should find any of the items outlined above contrary to our previous discussions, please let me know. I can be reached at 407.869.8588, extension 226.

We would like to take this opportunity to thank you and your organization for working with ours in this endeavor.

Sincerely,

LAKE UTILITY SERVICES, INC.



Bryan K. Gongre
Regional Manager

Enclosure
07-25-2006

8:00 AM

1/18 CP (2)

035611
35415

ENTERED
DEC 06 2006

Invoice

RECEIVED

NOV 20 2006



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

V13098

November 15, 2006

Project No: #U0732/52605

Invoice No: 52605

Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Lake Groves Storage Tank Addition
Professional Services through October 22, 2006

Professional Personnel

	Hours	Rate	Amount	
Senior CADD Technician	89.00	75.00	6,675.00	
	89.00		6,675.00	
Total Labor				6,675.00

Reimbursable Expenses

Postage			0.39	
Fed Ex - US			9.62	
Total Reimbursables			10.01	10.01

Unit Billing

Blueprints 24X36	(2)		751.68	
Color Plots 24X36			252.00	
Mileage			35.60	
Total Units			1,039.28	1,039.28

Total this Invoice **\$7,724.29**

WO # 089-0675-115-01-10303
06, 10303

CPH Engineers, Inc.

[Signature]

[Handwritten initials]

invoice

RECEIVED
NOV 20 2006

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

November 15, 2006
Project No: #U0790 / 52013
Invoice No: 52613

~~PAID~~
Lake County Rd. water
main relocation

South Lake Connector Road WM Replacement; Lake County
Professional Services through October 22, 2006

Fee

Total Fee	8,500.00		
Percent Complete	17.6035	Total Earned	1,496.30
		Previous Fee Billing	441.30
		Current Fee Billing	1,055.00
		Total Fee	1,055.00

2

WO# 089-0665-115-06-03-10505

Total this Invoice

\$1,055.00

Outstanding Invoices

Number	Date	Balance
51743	10/10/06	441.30
Total		441.30

pd. 11/02/06
ch # 601905

Total Now Due

\$1,055.00
~~\$1,496.30~~

CPH Engineers, Inc.

2 (CP)

03541
35416
12

ENTERED

DEC 06 2006

RECEIVED
NOV 22 2006

SECTION 00625

Wester V10372

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. #26-150/Nov 06

AGREEMENT TITLE Lake Groves WTP Expansion
 BID NO. / CONTRACT NO. _____
 CONTRACTOR Sunshine Building and Development Corp.
 PAYMENT REQUEST NO. 2
 PERIOD ENDING DATE November 20, 2006

STATEMENT OF WORK

1.	Original Contract Price	\$4,461,208.75
2.	Net Change Order	(193,928.98)
3.	Current Contract Price	4,267,279.77
4.	Total Completed and Stored to Date	1,161,705.56
5.	Amount Retained	67,199.25
6.	Total Earned Less Retainage	1,094,506.31
7.	Previous Payments Approved	539,376.21
8.	Amount Due This Payment	555,130.10
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	3,105,574.21

CONTRACTOR'S AFFIDAVIT

WO # 089-0075-115-06-01-10303

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 1 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

Sunshine Building and
CONTRACTOR: Development Corp.

(SEAL)

By (Signature of Authorized Representative)

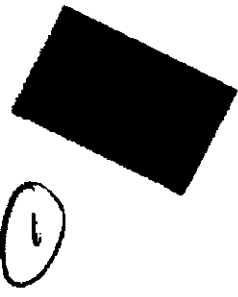
November 22, 2006
Date

John T. Bush, President
Printed Name and Title

00625-1

CP

837875
37875



ENTERED
JAN 03 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. #26-168

V10372

AGREEMENT TITLE Lake Groves WTP Expansion

BID NO. / CONTRACT NO. _____

CONTRACTOR Sunshine Building and Development Corp.

PAYMENT REQUEST NO. 3

PERIOD ENDING DATE December 21, 2006

ID # 119
WTP expansion

STATEMENT OF WORK

1.	Original Contract Price	\$4,461,208.75
2.	Net Change Order	(193,928.98)
3.	Current Contract Price	4,267,279.77
4.	Total Completed and Stored to Date	2,178,238.56
5.	Amount Retained	192,319.55
6.	Total Earned Less Retainage	1,985,919.01
7.	Previous Payments Approved	1,094,506.31
8.	Amount Due This Payment	891,412.70
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	2,089,041.21

(2)

CONTRACTOR'S AFFIDAVIT

WO # 087-0675-115-06-01-10303

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 2 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

Sunshine Building and
CONTRACTOR: Development Corp.

(SEAL)

[Signature]
By (Signature of Authorized Representative)

December 21, 2006
Date

John T. Bush, President
Printed Name and Title

① CP

42873

FEB 28 2007

SECTION 00625

V10372

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. 26-187

AGREEMENT TITLE Lake Groves WTP Expansion

BID NO. / CONTRACT NO. _____

CONTRACTOR Sunshine Building and Development Corp.

PAYMENT REQUEST NO. 4

PERIOD ENDING DATE 2/12/07

ID # 278
2006 Lake Groves
WTP Expansion

STATEMENT OF WORK

1.	Original Contract Price	\$4,461,208.75
2.	Net Change Order	(113,241.53)
3.	Current Contract Price	4,347,967.22
4.	Total Completed and Stored to Date	2,211,261.83
5.	Amount Retained	208,121.88
6.	Total Earned Less Retainage	2,003,139.95
7.	Previous Payments Approved	1,985,919.01
8.	Amount Due This Payment	\$17,220.94
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	2,136,705.39

2

CONTRACTOR'S AFFIDAVIT WO # 089-0675-115-06-01-10303

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 3 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

Sunshine Building and
CONTRACTOR: Development Corp.

(SEAL)

By [Signature]
(Signature of Authorized Representative)

2/13/07
Date

John T. Bush, President
Printed Name and Title

00625-1

044223

44226

CP

ENTERED
MAR 14 2001



THE CROM CORPORATION

Prestressed Composite Tanks
250 S.W. 96TH TERRACE • GAINESVILLE, FLORIDA • 32607-2883
(352) 372-3436 • FAX (352) 372-8209

PERIODIC ESTIMATE
FOR
PARTIAL PAYMENT

To: Lake Utility Services, Inc.
c/o CPH Engineers, Inc.
101 N Woodland Blvd.
Deland, FL 32720
Attention: Mr. Wade Wood
FAX No.: 386-736-8412
Project: Lake Groves WTP Expansion
Project Location Clermont, FL

V14208
RECEIVED
FEB 27 2007

Crom Job No. #06069 - 1/Feb 07
G.C. Project No.
Estimate No.
From Feb-19 2007
To Feb-28 2007

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN		COMPLETED TO DATE	
		Unit Price & Unit	Amount	Percent	Amount
1	1-MG Water Storage Tank				
1	Design, Insurance	Lump Sum	20,000.00	100%	20,000.00
2	Move In, Floor	Lump Sum	86,000.00	100%	86,000.00
3	Core wall	Lump Sum	100,000.00		
4	Dome	Lump Sum	100,000.00		
5	Prestressing & Covercoat	Lump Sum	100,000.00		
6	Accessories, Paint, Move out	Lump Sum	60,000.00		
<div style="border: 1px solid black; padding: 5px; display: inline-block;">PROJECT ID# 228</div>		<p>ID# 228 2006 Lake Groves WTP Expansion</p> <p>2006-02-28 15-06-01</p> <p>WO# 089-0675-115-06-01-10303</p>			
		456,000.00			

Checked by _____	Total Amount of This Estimate	106,000.00
Recommended for Payment	Retainage: 10 Percent	10,600.00
By _____	Net Amount of This Estimate	95,400.00
in amount of \$ _____	Previous Net Estimate	
Date _____	Amount Due	\$ 95,400.00



THE CROM CORPORATION

BUILDING TANKS SINCE 1953

PRESTRESSED COMPOSITE TANKS

James D. Copley, PE, CEO
H.E. Puder
James A. Neff, PE
Lars O. Balck Jr., PE
Gerald C. Bevis, PE
Jeffery D. Malpass, PE
Joseph C. Swann, PE

K. Ryan Harvey, PE
Walter R. Carlton, CPA
Robert G. Oyenaris, PE
Ryan J. Lelsey, PE
James M. Wornick
Talmadge B. Mincey, PE
J. Brandon Lawhern, PE

February 22, 2007

Mr. Wade Wood
Lake Utility Services, Inc.
c/o CPH Engineers, Inc.
101 N Woodland Blvd
Deland, FL 32720

Subject: 1-MG Water Storage Tank
Clermont, FL
Our Project No. 06069

Dear Mr. Wood:

Enclosed are three (3) copies of our Periodic Estimate for Partial Payment No. 1 for the period February 19, 2007 through February 28, 2007.

Sincerely,

THE CROM CORPORATION

H.E. Puder
Senior Vice President

HEP:sel

43
JCP

(4423)

44230

ENTERED
MAR 14 2007

WO #

115-06-01

Sumter Electric Cooperative, Inc

Customer Invoice fold

Customer	Name	Invoice	Date
100002006	LAKE GROVES UTILITIES	#72758	2/27/2007

20043

Item Number	Description	Quantity	Unit Price	Unit	Extended Cost
7003	AID TO CONSTRUCTION FOR WORK ORDER SEE BELOW FOR LOCATION. 107.20/--/135 EXPENSE CD 17 SEE BELOW FOR WORKORDER NUMBER	1.000	395.00		395.00

DUE UPON RECEIPT

THIS COST IS VALID FOR 90 DAYS.

YOU ARE RESPONSIBLE FOR LOCATING WATER, SEWER, OR ANY OTHER ELECTRICAL WIRE ON YOUR PROPERTY. THIS NEEDS TO BE COMPLETE BEFORE OUR CREW BEGINS CONSTRUCTION.

PROJECT
ID# 228

FOR QUESTIONS CONTACT
BUDDY PACKHAM AT EXT. 1231

WO # 089-0675-115-06-01-10303

THIS TOTAL DOES NOT INCLUDE ANY APPLICABLE CONNECT FEES, DEPOSITS, OR MEMBERSHIP FEES WHICH WILL BE COLLECTED SEPARATELY.

2

WO# 155741 ACCT# 4011800300
LOCATION: 2425 HWY 27
LAKE GROVES WTP1
THIS AMOUNT MUST BE PAID PRIOR TO SCHEDULING CONSTRUCTION.

Sub Total	395.00
Taxes	.00
Shipping /handling	.00
Adjustments	.00
Total Charges	395.00
Amount Paid	.00
Amount Due	395.00

395.00

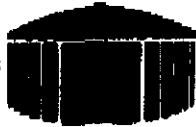
48

CP

345613

45613

ENTERED
JUN 20 2007



THE CROM CORPORATION

Prestressed Composite Tanks
2505 W. 86TH TERRACE • GAINESVILLE, FLORIDA • 32607-2863
(852) 372-8486 • FAX (852) 372-8209

PERIODIC ESTIMATE
FOR
PARTIAL PAYMENT

To: Lake Utility Services, Inc.
c/o CPH Engineers, Inc.
101 N Woodland Blvd.
Deland, FL 32720
Attention: Mr. Wade Wood
FAX No.: 386-738-8412

V14208

Crom Job No. # 06069 - 2 / Mar 07

G.C. Project No.

Estimate No. 2

Project: Lake Groves WTP Expansion

RECEIVED

From Mar-1 2007

Project Location Clermont, FL

MAR 27 2007

To Mar-30 2007

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN		COMPLETED TO DATE	
		Unit Price & Unit	Amount	Percent	Amount
1	1-MG Water Storage Tank				
1	Design, Insurance	Lump Sum	20,000.00	100%	20,000.00
2	Move in, Floor	Lump Sum	86,000.00	100%	86,000.00
3	Core wall	Lump Sum	100,000.00	100%	100,000.00
4	Dome	Lump Sum	100,000.00	100%	100,000.00
5	Prestressing & Covercoat	Lump Sum	100,000.00		
6	Accessories, Paint, Move out	Lump Sum	50,000.00		
7	CO#1-Electrical Generator provided by The Crom Corp	Lump Sum	4,000.00		
			460,000.00		

PROJECT ID# 228

2006 Lake Groves WTP expansion

WO # 089-0675-115-06-01-10303

2

g

Checked by _____	Total Amount of This Estimate	308,000.00
Recommended for Payment	Retainage: 10 Percent	30,800.00
By _____	Net Amount of This Estimate	275,400.00
in amount of \$ _____	Previous Net Estimate	95,400.00
Date _____	Amount Due	\$ 180,000.00

180,000.00



THE CROM CORPORATION

BUILDING TANKS SINCE 1883

PRESTRESSED COMPOSITE TANKS

James D. Cooley, PE, CEO	K. Ryan Harvey, PE
H.E. Puder	Walter R. Carlton, CPA
James A. Neff, PE	Robert G. Oyanarte, PE
Lars O. Balck Jr., PE	Ryan J. Leisy, PE
Gerald C. Davis, PE	James M. Wornick
Jeffery D. Malpass, PE	Tajmadge B. Mincey, PE
Joseph C. Swann, PE	J. Brandon Lawhorn, PE

March 26, 2007

Mr. Wade Wood
 Lake Utility Services, Inc.
 c/o CPH Engineers, Inc.
 101 N Woodland Blvd
 Deland, FL 32720

Subject: 1-MG Water Storage Tank
 Clermont, FL
 Our Project No. 06069

Dear Wade:

Enclosed are three (3) copies of our Periodic Estimate for Partial Payment No. 2 for the period March 1, 2007 through March 30, 2007.

P.S. Please push through the payment for our Estimate #1 in the amount of \$95,400.00.

Sincerely,

THE CROM CORPORATION

H.E. Puder
 Senior Vice President

HEP:sc1

1 2 3 4 5 6 7 8

47471

4
5
6
7
8

INDIVIDUAL
CHECKS

2

1 REKEY
1 CREDIT

ENTERED
APR 23 2007

V10372

SECTION 00625

RECEIVED

MAR 26 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. 26-214 A

UTILITIES, INC.

AGREEMENT TITLE Lake Groves WTP Expansion

BID NO. / CONTRACT NO. _____

CONTRACTOR Sunshine Building and Development Corp.

PAYMENT REQUEST NO. _____

PERIOD ENDING DATE _____

PROJECT ID# 228

STATEMENT OF WORK

* 2006 Lake Groves WTP expansion

1.	Original Contract Price	\$4,461,208.75
2.	Net Change Order	(86,604.03)
3.	Current Contract Price	4,374,604.72
4.	Total Completed and Stored to Date	3,599,811.83
5.	Amount Retained	346,976.88
6.	Total Earned Less Retainage	3,252,834.95
7.	Previous Payments Approved	2,003,139.95
8.	Amount Due This Payment	1,249,695.00
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	774,792.89

CONTRACTOR'S AFFIDAVIT WO# 089-0675-115-06-01-10303 6248450

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 4 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

Sunshine Building and
CONTRACTOR: Development Corp.

(SEAL)

By [Signature]
(Signature of Authorized Representative)
John T. Bush, President
Printed Name and Title

3/22/07
Date

00625-1

V10372

SECTION 00625

RECEIVED

MAR 26 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No # 26-214 B

UTILITIES, INC.

AGREEMENT TITLE Lake Groves WTP Expansion

BID NO. / CONTRACT NO. _____

CONTRACTOR Sunshine Building and Development Corp.

PAYMENT REQUEST NO. _____

PERIOD ENDING DATE _____

PROJECT ID# 228

STATEMENT OF WORK

* 2006 Lake Groves WTP expansion

1.	Original Contract Price	\$4,461,208.75
2.	Net Change Order	(86,604.03)
3.	Current Contract Price	4,374,604.72
4.	Total Completed and Stored to Date	3,599,811.83
5.	Amount Retained	346,976.88
6.	Total Earned Less Retainage	3,252,834.95
7.	Previous Payments Approved	2,003,139.95
8.	Amount Due This Payment	1,249,695.00
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	774,792.89

CONTRACTOR'S AFFIDAVIT WO # 089-0675-115-06-01-10303 624547.51

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 4 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

Sunshine Building and Development Corp.
CONTRACTOR: Development Corp.

(SEAL)

By [Signature]
(Signature of Authorized Representative)
John T. Bush, President
Printed Name and Title

3/22/07
Date

71
J. CP

(6913)
49150

MAY 09 2007



THE CROM CORPORATION

Prestressed Composite Tanks
250 S.W. 38TH TERRACE • GAINESVILLE, FLORIDA • 32607-2863
(352) 872-9438 • FAX (352) 872-6209

PERIODIC ESTIMATE
FOR
PARTIAL PAYMENT

To: **Lake Utility Services, Inc.**
c/o CPH Engineers, Inc.
101 N Woodland Blvd.
Deland, FL 32720
Attention: **Mr. Wade Wood**
FAX No.: **386-736-8412**
Project: **Lake Groves WTP Expansion**
Project Location **Clarmont, FL**

RECEIVED
APR 26 2007

Crom Job No.

08068-3/Apr 07

G.C. Project No.

Estimate No.

V14208

From

Apr-1

2007

To

Apr-30

2007

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN		COMPLETED TO DATE	
		Unit Price & Unit	Amount	Percent	Amount
	1-MG Water Storage Tank				
1	Design, Insurance	Lump Sum	20,000.00	100%	20,000.00
2	Move In, Floor	Lump Sum	86,000.00	100%	86,000.00
3	Core wall	Lump Sum	100,000.00	100%	100,000.00
4	Dome	Lump Sum	100,000.00	100%	100,000.00
5	Prestressing & Covercoat	Lump Sum	100,000.00	100%	100,000.00
6	Accessories, Paint, Move out	Lump Sum	50,000.00	100%	50,000.00
7	CO#1-Electrical Generator provided by The Crom Corp	Lump Sum	4,000.00	100%	4,000.00
			460,000.00		

W0 # 089-0675-115-06-01-10303

PROJECT
ID# 228

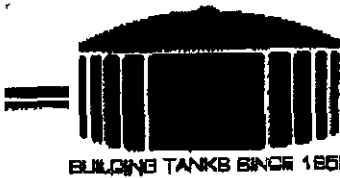
2007 Lake Groves WTP Expansion

RECEIVED
MAY 02 2007

2

Checked by _____	Total Amount of This Estimate	460,000.00
Recommended for Payment	Retainage: 10 Percent	46,000.00
By _____	Net Amount of This Estimate	414,000.00
in amount of \$ _____	Previous Net Estimate	278,400.00
Date _____	Amount Due	# 138,600.00

138,600.00



THE CROM CORPORATION

PRESTRESSED COMPOSITE TANKS

James D. Copley, PE, CEO
H.E. Puder
James A. Neff, PE
Lars O. Balck Jr., PE
Gerald C. Bevis, PE
Jeffery D. Malpass, PE
Joseph C. Swann, PE
K. Ryan Harvey, PE
Walter R. Carlton, CPA
Robert G. Oyenaria, PE
Ryan J. Lelsey, PE
James M. Wornick
Talmadge B. Mincey, PE
J. Brandon Lawham, PE

April 24, 2007

RECEIVED
APR 26 2007

Mr. Wade Wood
Lake Utility Services, Inc.
c/o CPH Engineers, Inc.
101 N Woodland Blvd
Deland, FL 32720

Subject: 1-MG Water Storage Tank
Clermont, FL
Our Project No. 06069

Dear Wade:

Enclosed are three (3) copies of our Periodic Estimate for Partial Payment No. 3 for the period April 1, 2007 through April 30, 2007.

Sincerely,

THE CROM CORPORATION

H.E. Puder
Senior Vice President

HEP:sel

g CP

51020

51020

MAY 31 2007

V10372

SECTION 00625

RECEIVED

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. #27-011

MAY 16 2007

UTILITIES, INC.

AGREEMENT TITLE Lake Groves WTP Expansion

BID NO. / CONTRACT NO. _____

CONTRACTOR Sunshine Building and Development Corp.

PAYMENT REQUEST NO. 6

PERIOD ENDING DATE May 9, 2007

PROJECT ID# 228

STATEMENT OF WORK

1.	Original Contract Price	\$4,461,208.75
2.	Net Change Order	76,715.51
3.	Current Contract Price	4,537,924.26
4.	Total Completed and Stored to Date	3,671,681.27
5.	Amount Retained	367,168.13
6.	Total Earned Less Retainage	3,304,513.14
7.	Previous Payments Approved	3,252,834.95
8.	Amount Due This Payment	\$ 51,678.19
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	866,242.99

2

CONTRACTOR'S AFFIDAVIT WO # 089-0675-115-06-01-10303

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 5 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

Sunshine Building and
CONTRACTOR: Development Corp.

(SEAL)

By [Signature]
(Signature of Authorized Representative)

5/10/07
Date

John T. Bush, President
Printed Name and Title

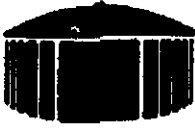
RECEIVED
MAY 29 2007

J CP

51854

51854

ENTERED
JUN 11 2007



THE CROM CORPORATION

Prestressed Composite Tanks
250 S.W. 36TH TERRACE • GAINESVILLE, FLORIDA • 32607-2863
(352) 372-3436 • FAX (352) 372-8209

PERIODIC ESTIMATE
FOR
PARTIAL PAYMENT

To: Lake Utility Services, Inc.
c/o CPH Engineers, Inc.
101 N Woodland Blvd.
Deland, FL 32720
Attention: Mr. Wade Wood
FAX No.: 386-736-8412

RECEIVED
MAY 31 2007

Crom Job No.
G.C. Project No.
Estimate No.

#06069-5/Mayo

Project: Lake Groves WTP Expansion

V14208

From May-1 2007
To May-31 2007
5-Final

Project Location Clermont, FL

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN		COMPLETED TO DATE	
		Unit Price & Unit	Amount	Percent	Amount
1-MG Water Storage Tank					
1	Design, Insurance	Lump Sum	20,000.00	100%	20,000.00
2	Move in, Floor	Lump Sum	86,000.00	100%	86,000.00
3	Core wall	Lump Sum	100,000.00	100%	100,000.00
4	Dome	Lump Sum	100,000.00	100%	100,000.00
5	Prestressing & Covercoat	Lump Sum	100,000.00	100%	100,000.00
6	Accessories, Paint, Move out	Lump Sum	50,000.00	100%	50,000.00
7	CO#1-Electrical Generator provided by The Crom Corp	Lump Sum	4,000.00	100%	4,000.00
8	CO#2 - Overflow Eyelids ID#228, Work Order 0890675-115-06-01	Lump Sum	1,400.00	100%	1,400.00
			461,400.00	(2)	

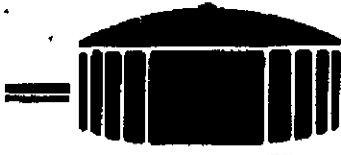
PROJECT ID# 228

2 MG Lake Groves WTP Expansion

WO# 089-0675-115-06-01-10303

Checked by _____	Total Amount of This Estimate	461,400.00
Recommended for Payment	Retainage: Percent	
By _____	Net Amount of This Estimate	461,400.00
in amount of \$ _____	Previous Net Estimate	415,400.00
Date _____	Amount Due	\$46,000.00

Signature



THE CROM CORPORATION

BUILDING TANKS SINCE 1953

PRESTRESSED COMPOSITE TANKS

James D. Copley, PE, CEO
H.E. Puder
James A. Neff, PE
Lars O. Balck Jr., PE
Gerald C. Bevis, PE
Jeffery D. Malpass, PE
Joseph C. Swann, PE
K. Ryan Harvey, PE
Walter R. Carlton, CPA
Robert G. Oyenaris, PE
Ryan J. Lelsey, PE
James M. Wornick
Talmadge B. Mincey, PE
J. Brandon Lawhorn, PE

May 21, 2007

Mr. Wade Wood
Lake Utility Services, Inc.
c/o CPH Engineers, Inc.
101 N Woodland Blvd
Deland, FL 32720



Subject: 1-MG Water Storage Tank
Clermont, FL
Our Project No. 06069

Dear Wade:

Enclosed are three (3) copies of our Periodic Estimate for Partial Payment No. 5-Final for the period through May 1, 2007 to May 31, 2007.

Sincerely,

THE CROM CORPORATION

H.E. Puder
Senior Vice President

HEP:sel

053069

14.
S
②
CP

ENTERED
JUN 25 2007

V10372

RECEIVED

SECTION 00625

JUN 19 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. 27-034

PROJECT ID# 228

AGREEMENT TITLE Lake Groves WTP Expansion

BID NO. / CONTRACT NO. _____

CONTRACTOR Sunshine Building and Development Corp.

2nd Lake Groves WTP Expansion

PAYMENT REQUEST NO. 7

PERIOD ENDING DATE June 18, 2007

STATEMENT OF WORK

1.	Original Contract Price	\$4,461,208.75
2.	Net Change Order	76,715.51
3.	Current Contract Price	4,537,924.26
4.	Total Completed and Stored to Date	4,299,565.81
5.	Amount Retained	429,956.58
6.	Total Earned Less Retainage	3,869,609.23
7.	Previous Payments Approved	3,304,513.24
8.	Amount Due This Payment	565,096.00
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	238,358.45

RECEIVED

JUN 21 2007

2

CONTRACTOR'S AFFIDAVIT W O # 089-0675-115-06-01-10303

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 6 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

CONTRACTOR: Sunshine Building and Development Corp.

(SEAL)

By (Signature of Authorized Representative)

6/19/07
Date

Rebecca W. Bush, Vice-President
Printed Name and Title

00625-1

RECEIVED

SECTION 00625

V10372

JUN 19 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. 27-037

AGREEMENT TITLE Wedgfield WTP Expansion
 BID NO. / CONTRACT NO. _____
 CONTRACTOR Sunshine Building and Development Corp.
 PAYMENT REQUEST NO. 1
 PERIOD ENDING DATE June 18, 2007

PROJECT
ID# 3326

wedgfield wtp at paxs

STATEMENT OF WORK

1.	Original Contract Price	\$1,117,904.00
2.	Net Change Order	- 0 -
3.	Current Contract Price	1,117,904.00
4.	Total Completed and Stored to Date	68,000.00
5.	Amount Retained	6,800.00
6.	Total Earned Less Retainage	61,200.00
7.	Previous Payments Approved	- 0 -
8.	Amount Due This Payment	\$ 61,200.00
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	1,049,904.00

2

CONTRACTOR'S AFFIDAVIT

WO # 069-0649-115-06-04-10306

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 0 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

CONTRACTOR: Sunshine Building and Development Corp. (SEAL)

By (Signature of Authorized Representative)

Date

June 19, 2007

Rebecca W. Bush, Vice-President
Printed Name and Title

RECEIVED

JUN 21 2007

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT COST	SCHEDULE OF VALUES	Work			COMPLETED & STORED		Quantity Completed to Date	Total Completed and Stored to Date	%	Retainage
						From Previous Applications		Stored	This Period					
						Quantity	Value		Quantity	Value				
1	Mobilization/Demobilization	1	LS	\$ 36,716.00	\$ 36,716.00					20,000.00	20,000.00	54%	2,000.00	
2	Site Fence	240	LF	3.25	780.00							0%		
3	Site Preparation & Grading	1	LS	9,576.00	9,576.00					6,000.00	6,000.00	63%	600.00	
4	Chain Link Fence with Barbed Wire	240	LF	22.70	5,448.00							0%		
5	Remove Existing Fence	100	LF	9.65	965.00							0%		
6	Site Piping		EA											
6.a	2" PVC Silt Line	220	LF	13.50	2,970.00							0%		
6.b	8" DI Piping	120	LF	27.80	3,336.00							0%		
6.c	10" DI Piping	180	LF	36.60	6,588.00							0%		
6.d	12" DI Piping	200	LF	46.70	9,340.00							0%		
7	Gate Valves		EA											
7.a	8" Gate Valve	4	EA	1,220.00	4,880.00							0%		
7.b	10" Gate Valve	3	EA	4,220.00	12,660.00							0%		
8	12" Tapping Sleeve & Valve	1	EA	8,530.00	8,530.00							0%		
9	Fittings	3	TN	6,440.00	19,320.00							0%		
10	Reinforced Concrete Slab (MEX)	87	CY	1,200.00	104,400.00							0%		
11	MEX Installation & Piping Connections	1	LS	83,060.00	83,060.00							0%		
12	MEX Drain/Waste System	1	LS	4,575.00	4,575.00							0%		
13	Transfer Pump Station	38	CY	1,000.00	38,000.00					10,000.00		0%		
14	Transfer Pumps & Motors	2	EA	15,850.00	31,700.00							0%		
15	High Service Pump & Associated Piping	1	LS	20,600.00	20,600.00							0%		
16	Electrical Building	1	LS	118,000.00	118,000.00							0%		
17	Electrical & Controls	1	LS	666,200.00	666,200.00					32,000.00	32,000.00	6%	3,200.00	
18	Restoration	1	LS	6,090.00	6,090.00							0%		
19	Disinfection, Testing, and Startup	1	LS	2,600.00	2,600.00							0%		
Total Base Bid														
				\$ 911,869.00	\$ 1,117,804.00	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00	\$ -	\$ 88,000.00	6%	\$ 8,900.00

COUNTY OF SEMINOLE
STATE OF FLORIDA

Before me on this 19th day of June, 2007, appeared Rebecca W. Bush, who is personally known to me, or has produced _____ as identification and who did (did not) take an oath who, being duly sworn did depose and say that he/she is the Vice-President of the Contractor above-mentioned; that he/she executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.



Sue A. LaRosa
MY COMMISSION # DD244472 EXPIRES
September 20, 2007
SUE A. LAROSA TROY FARM INSURANCE, INC.

Sue A. LaRosa
(Notary Public in and for the County and State Aforementioned)

My commission expires: 9/20/07

PAYMENT OF THE AMOUNT REQUESTED ABOVE IS RECOMMENDED FOR APPROVAL:

By _____ Date _____
By _____ Date _____

SUBCONTRACTOR AND SUPPLIER LISTING

The following is a list of Subcontractors, Suppliers, Materialmen and Equipment Suppliers who have performed Work or provided Materials, Supplies, or Equipment during time period represented by this Application and the dollar amount of the work applied for (attach additional sheets as necessary to provide a complete list).

NAME	ADDRESS	AMOUNT
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

REQUIRED ATTACHMENTS

Monthly Application For Payment:

1. Updated Project Schedule
2. Contractor's Partial Release of Lien
3. All applicable Subcontractor/Vendor's Waivers of Lien (Partial)

Final Application For Payment:

1. **Contractor's Release of Lien (Final and Complete)**
2. **All applicable Subcontractor/Vendor's Waivers of Lien (Final and Complete)**
3. **Consent of Surety to Final Payment**
4. **Completed Material and Workmanship Bond**

END OF SECTION

Handwritten initials or signature, possibly "CP" inside a circle.

053800

ENTERED
JUL 0 8 2 1977

REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO: Sumter Electric Cooperative, Inc.
(SECO)

VENDOR: V20043
INVOICE NO.: # WO/155741
\$ AMOUNT: \$15,800.00 (2)
Fifteen thousand eight hundred dollars & 00/100's

MAIL TO: Attention: Hank Bolduc
293 S. US Hwy 301 - PO Box 301
Sumterville, FL 33585

(AMOUNT WRITTEN OUT)
INV. DATE: June 01, 2007
CODES: AMOUNTS:

PURPOSE: Electric Deposit /Account #4011800300
S.O. #77879340 - WO #155741
UI WO # 089-0675-115-06-01

WO # 089-0675-115-06-01-10309 \$ 15,800.00

REQUESTED BY: Bryan Gongre DATE NEEDED: 07/13/07

ACCT. DIV. APPROVAL: _____



To: Nancy Cappiolo
Re: Manual check Request
Date: June 28, 2007

CP

058108

ENTERED
AUG 21 2007



THE CROM CORPORATION

Prestressed Composite Tanks
2503 W. 98TH TERRACE - GAINESVILLE, FLORIDA • 32607-2888
(352) 372-2438 • FAX (352) 372-6209

PERIODIC ESTIMATE
FOR
PARTIAL PAYMENT

To: Lake Utility Services, Inc.
c/o CPH Engineers, Inc.
101 N Woodland Blvd Deland, FL 32720

Attention: Mr. Wade Wood
FAX No.: 386-736-8412

Crom Job No. **114208** 08069

G.C. Project No.

Estimate No. 6: Final

Project: Lake Groves WTP Expansion **AUG 10 2007** From **May-1** 2007

Project Location: Clermont, FL **#6069-6/AUG07** To **May-31** 2007

RECEIVED

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN		COMPLETED TO DATE	
		Unit Price & Unit	Amount	Percent	Amount
1	1-MG Water Storage Tank				
1	Design, Insurance	Lump Sum	20,000.00	100%	20,000.00
2	Move in, Floor	Lump Sum	86,000.00	100%	86,000.00
3	Core wall	Lump Sum	100,000.00	100%	100,000.00
4	Dome	Lump Sum	100,000.00	100%	100,000.00
5	Prestressing and Covercoat	Lump Sum	100,000.00	100%	100,000.00
6	Accessories, Paint, Move out	Lump Sum	50,000.00	100%	50,000.00
7	CO#1-Electrical Generator provided by The Crom Corp	Lump Sum	4,000.00	100%	4,000.00
8	CO#2-Overflow Eyelids ID#228, WO 0890675-115-06-01	Lump Sum	1,400.00	100%	1,400.00
			461,400.00		

PROJECT ID# 228

2006 date credits were at partial

2

WO # 089-0675-115-06-01-10303

Checked by _____	Total Amount of This Estimate	461,400.00
Recommended for Payment	Retainage: Percent	
By _____	Net Amount of This Estimate	461,400.00
in amount of \$ _____	Payments Received	460,000.00
Date _____	Amount Due	\$1,400.00



THE CROM CORPORATION

PRESTRESSED COMPOSITE TANKS

BUILDING TANKS SINCE 1953

James D. Copley, PE, CEO	K. Ryan Harvey, PE
H.E. Puder	Walter R. Carlton, CPA
James A. Neff, PE	Robert G. Oyanarte, PE
Lars O. Balck Jr., PE	Ryan J. Laisey, PE
Gerald C. Bevis, PE	James M. Wornick
Jeffery D. Malpass, PE	Talmadge B. Mincey, PE
Joseph C. Swann, PE	J. Brandon Lawhern, PE

August 7, 2007

RECEIVED
AUG 10 2007

Mr. Wade Wood
CPH Engineers, Inc.
101 North Woodland Boulevard
DeLand, FL 32720

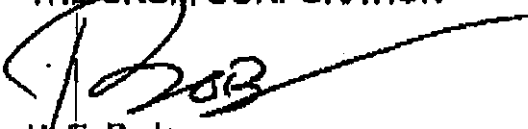
Subject: 1.0-MG Water Storage Tank
Lake Groves Water Treatment Plant Expansion
Lake Utility Services, Inc.
Clermont, Florida
CPH Job No. U0732
Crom Job No. 06069

Dear Wade:

In reviewing our files, we noticed that the \$1,400 payment for the eyelids on the existing tank has not been received yet.

We are enclosing a fresh copy of our statement showing 100 percent completion of the job including these eyelids as Change Order No. 2. Would you please submit this to the owner for payment?

Thank you and best regards.

Sincerely,

H. E. Puder
Senior Vice President

/gg
Enclosure

058787

2 (CP)

AUG 28 2007



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

RECEIVED

AUG 16 2007

UTILITIES, INC.

V16197

Invoice # 82601

Invoice Date 07/30/07

Telephone: 813/635-0339

Bill To:

Lake Groves Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Ship To:

Lake Groves Water & WWT Plant
Phone: 352-242-8573
2425 US Hwy 27
Clermont, FL 34711

Customer	Ship Via	F.O.B.		Terms		
LGU01	Odyssey Mfg.	Destination		Net 30 Days		
Purchase Order Number		Salesperson		Order Date	Our Order Number	
				08/13/07		
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered	Item Description		Discount %	Tax	
1		1 TANK	GAL	3000.000		3000.00
		0 New tank & relocation of other one			N	
1		1 PUMP	GAL	3250.000		3250.00
		0 New pumps and relocate existing pumps			N	
1		1 SERVICE	EACH	3900.000		3900.00
		0 Chlorine Injection Piping			N	
<div style="border: 1px solid black; padding: 5px; display: inline-block;">PROJECT ID# 228</div> 2006 Lake Groves WTP expansion <div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block; margin-top: 10px;">WO# 089-0675-115-06-01-10303</div>						
					②	
						Nontaxable Subtotal 10150.00 Taxable Subtotal 0.00 Tax 0.00 Total Invoice <u>10150.00</u>

059201

59201

[Handwritten signature]
⑤ ②③

SEP 06 2007

Invoice

RECEIVED
AUG 23 2007

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

August 17, 2007
Project No: A2101.00
Invoice No: # 56604

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Reimbursement for Application Fees Paid on Behalf of Client: Water Main Replacement in Four Lake Service Area; Monteverde, Lake County

Reimbursable Expenses

App. Fees Paid for Client			
07/13/07 FDEP	U07107 -General Permit	250.00	
Total Reimbursables		250.00	250.00
	Total this Invoice		\$250.00

2

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

permit fees

PROJECT
ID# 1205

CPH Engineers, Inc.

David A. Gerchler

Four lakes water main & valve replacement

WO# 089-0663-115-07-02-10513

CPH ENGINEERS, INC
PHONE 386-736-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

1609

63-943/631
BRANCH 97403

Date 7/12/07

Pay to the FDEP
Order of 160 hundred lefty and no/100 \$ 250⁰⁰
Dollars

SouthTrust
Bank
DeLand, FL

For U07107. general permit
⑈001609⑈

Patricia M. Cotton

RECEIVED

AUG 23 2007

REDACTED

Invoice

RECEIVED
AUG 23 2007

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

August 17, 2007
Project No: A2101.00
Invoice No: 56603

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Reimbursement for Application Fees Paid on Behalf of Client: Lake Groves Storage Tank Addition

Reimbursable Expenses

App.Fees Paid for Client
07/13/07 FDEP

U0732 -Modification to
Existing Permit

300.00

Total Reimbursables

300.00

2

300.00

Total this Invoice

\$300.00

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

CPH Engineers, Inc.

David A. March / cph

**PROJECT
ID# 228**

2006 Lake Groves WTP
expansion

WO# 089-0675-115-06-01-10303

Invoice

RECEIVED

AUG 22 2007

UTILITIES, INC.

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

LUSI North CUP; Clermont, FL
Professional Services through July 22, 2007

August 14, 2007

Project No: #FU0788/57889
Invoice No: 37889

PROJECT
ID# 4092

Lake Utility Services CUP
Renewal - Eng. Services

Fee

Total Fee	42,500.00		
Percent Complete	100.00	Total Earned	42,500.00
		Previous Fee Billing	40,874.08
		Current Fee Billing	1,625.92
		Total Fee	1,625.92

2

Total this Phase \$1,625.92

WO# 089-0660-115-06-01-10505

Total this Invoice \$1,625.92

Billings to Date

	Current	Prior	Total
Fee	1,625.92	40,874.08	42,500.00
Totals	1,625.92	40,874.08	42,500.00

CPH Engineers, Inc.

Invoice

RECEIVED

AUG 23 2007



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

V13092

August 17, 2007
Project No: A2101.00
Invoice No: #58601

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Reimbursement for Application Fees Paid on Behalf of Client: Lake Grove Wastewater Plant Expansion

Reimbursable Expenses

App.Fees Paid for Client
08/09/07 FDEP

	U0782 -General Permit	250.00	
Total Reimbursables		250.00	250.00 (2)
	Total this Invoice		\$250.00

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

CPH Engineers, Inc.

David A. Guechler

PROJECT ID# 225

Engineering - Lake Groves WWTTP expansion & reuse

WO # 089-0675-116-06-02-20136

CPH ENGINEERS, INC
PHONE 386-736-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

1615

RECEIVED

AUG 23 2007

Date 7/31/07

83-943/831
BRANCH 97403

P

Pay to the
Order of

FDEP

\$ 250⁰⁰

Two hundred fifty and no/100

Dollars



Secure
Feature
Check
Book

SouthTrust
Bank
Deland, FL

For U0782 General Permit
⑈001615⑈

Patricia M. Cotton

REDACTED

Invoice

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

RECEIVED
AUG 23 2007

August 17, 2007
Project No: A2101.00
Invoice No: 56602

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Reimbursement for Application Fees Paid on Behalf of Client: Alafaya Digester Replacement

Reimbursable Expenses

App. Fees Paid for Client
08/09/07 FDEP

U0739 - Minor Modification 500.00
Permit

2

Total Reimbursables

500.00

Total this Invoice

500.00

\$500.00
B

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

PROJECT
ID# 1621

CPH Engineers, Inc.

David A. Gensch / CPH

Replacement Digester
for Alafaya WWTB

WO# 067-0647-116-03-09-20112

CPH ENGINEERS, INC
PHONE 386-736-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

1611

63-943/831
BRANCH 97402

Date 7/23/07 \$ 500⁰⁰

P

Pay to the
Order of

FDEP

Five hundred and no/100

Dollars



SouthTrust
Bank
Deland, FL

For U0739 minor modification permit

Patricia M. Cotton

⑈001611⑈

RECEIVED

AUG 23 2007

REDACTED

059204

③
56
96
CP

SEP 06 2007

V10372

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. #27-068

AUG 16 2007

AGREEMENT TITLE Lake Groves WTP Expansion

BID NO. / CONTRACT NO. _____

CONTRACTOR Sunshine Building and Development Corp.

PAYMENT REQUEST NO. 8

PERIOD ENDING DATE August 10, 2007

UTILITIES, INC

PROJECT ID# 228

2006 Lake Groves WTP expansion

STATEMENT OF WORK

1.	Original Contract Price	\$4,461,208.75
2.	Net Change Order	106,785.76
3.	Current Contract Price	4,567,994.51
4.	Total Completed and Stored to Date	4,414,878.66
5.	Amount Retained	441,487.87
6.	Total Earned Less Retainage	3,973,390.79
7.	Previous Payments Approved	3,869,609.22
8.	Amount Due This Payment	\$ 103,781.56
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	153,115.85

2

CONTRACTOR'S AFFIDAVIT WO # 089-0675-115-06-01-10303

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through _____ inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

Sunshine Building and
CONTRACTOR: Development Corp.

(SEAL)

By [Signature]
(Signature of Authorized Representative)
John T. Bush, President
Printed Name and Title

8/14/07
Date

V10372

RECEIVED

SECTION 00625

AUG 24 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. 27-071

AGREEMENT TITLE Wedgefield WTP Expansion

BID NO. / CONTRACT NO. _____

CONTRACTOR Sunshine Building and Development Corp.

PAYMENT REQUEST NO. 2

PERIOD ENDING DATE August 21, 2007

PROJECT ID# 3326

Wedgefield WTP Expansion

STATEMENT OF WORK

1.	Original Contract Price	\$1,117,904.00
2.	Net Change Order	27,834.15
3.	Current Contract Price	1,145,738.15
4.	Total Completed and Stored to Date	255,195.00
5.	Amount Retained	25,519.50
6.	Total Earned Less Retainage	229,675.50
7.	Previous Payments Approved	61,200.00
8.	Amount Due This Payment	168,475.50
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	890,543.15

2

CONTRACTOR'S AFFIDAVIT

WO # 069-0649-115-06-04-10323

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 1 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

CONTRACTOR: Sunshine Building and Development Corp (SEAL)

By [Signature]
(Signature of Authorized Representative)
John T. Bush, President
Printed Name and Title

August 22, 2007
Date

054011

CP

ENTERED
OCT 24 2007

V10372

SECTION 00625

RECEIVED

OCT 11 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. 27-094

AGREEMENT TITLE Lake Groves WTP Expansion

BID NO. / CONTRACT NO. _____

CONTRACTOR Sunshine Building and Development Corp.

PAYMENT REQUEST NO. 9

PERIOD ENDING DATE October 10, 2007

PROJECT ID# 228

2006 Lake Groves WTP Expansion

STATEMENT OF WORK

1.	Original Contract Price	\$4,461,208.75
2.	Net Change Order	113,317.76
3.	Current Contract Price	4,574,526.51
4.	Total Completed and Stored to Date	4,513,288.16
5.	Amount Retained	451,328.82
6.	Total Earned Less Retainage	4,061,959.34
7.	Previous Payments Approved	3,973,390.79
8.	Amount Due This Payment	88,568.55
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	61,238.35

2

R

CONTRACTOR'S AFFIDAVIT WO# 089-0075-115-06-01-10303

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 8 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

Sunshine Building and Development Corp.
CONTRACTOR: _____

(SEAL)

By John T. Bush
(Signature of Authorized Representative)

October 10, 2007
Date

John T. Bush, President
Printed Name and Title

RECEIVED
OCT 11 2007

COUNTY OF SEMINOLE
STATE OF FLORIDA

Before me on this 10th day of October, 2007, appeared John T. Bush, who is personally known to me, or has produced _____ as identification and who did (did not) take an oath who, being duly sworn did depose and say that he/she is the President of the Contractor above-mentioned; that he/she executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.



Sue A. La Rosa
MY COMMISSION # / DD246472 EXPIRES
September 20, 2007
BONDED THRU TROY FAIN INSURANCE, INC.

Sue A. La Rosa

(Notary Public in and for the County and State Aforementioned)



Sue A. La Rosa
Commission DD 704907
Expires September 20, 2011
BONDED THRU TROY FAIN INSURANCE 800-306-7019

SEAL

My commission expires: 9/20/07

PAYMENT OF THE AMOUNT REQUESTED ABOVE IS RECOMMENDED FOR APPROVAL:

By _____

Date _____

By _____

Date _____

SUBCONTRACTOR AND SUPPLIER LISTING

The following is a list of Subcontractors, Suppliers, Materialmen and Equipment Suppliers who have performed Work or provided Materials, Supplies, or Equipment during time period represented by this Application and the dollar amount of the work applied for (attach additional sheets as necessary to provide a complete list).

NAME	ADDRESS	AMOUNT
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

REQUIRED ATTACHMENTS

Monthly Application For Payment:

1. Updated Project Schedule
2. Contractor's Partial Release of Lien
3. All applicable Subcontractor/Vendor's Waivers of Lien (Partial)

00625-2

Final Application For Payment:

1. **Contractor's Release of Lien (Final and Complete)**
2. **All applicable Subcontractor/Vendor's Waivers of Lien (Final and Complete)**
3. **Consent of Surety to Final Payment**
4. **Completed Material and Workmanship Bond**

END OF SECTION

RECEIVED
OCT 11 2007

SECTION 00640

CONTRACTOR'S PARTIAL RELEASE OF LIEN FORM

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, 1) Sunshine Building and Development Corp., in consideration of the sum of 2) _____, and other valuable considerations and benefits to the undersigned accruing, do hereby waive, release and quit claim all liens, lien rights, claims or demands of every kind whatsoever which the undersigned now has, or may hereafter have, against that certain real estate and the improvements thereof, situated in _____ County, State of Florida, and described as 3) Lake Groves WTP Expansion, on account of work and labor performed, and/or materials furnished in, to, or about the construction of any building or buildings situated thereon, or in improving said property above described, or any part thereof.

- 1) *CONTRACTOR*
- 2) *Amount of Work Completed through Previous Application for Payment*
- 3) *Name of Project Identified in Instructions to Bidders*

It being the understanding of the undersigned that this is a Partial Waiver and Release of Lien which the undersigned has against the premises described herein, only to the extent of the payments specified and only for labor, services, or materials furnished or work done up until 4) _____, (but not releasing or waiving charges for changes, additions, or extras), the undersigned warrants that no assignment of said liens or claims, nor the right to perfect a lien against said real estate, by virtue of the accrual of said payment, has or will be made, and that the undersigned has the right to execute this Partial Waiver and Release, and that all laborers employed by the undersigned, and all bills for materials and supplies furnished by others to the undersigned in connection with the construction of improvements upon the aforesaid premises, to the extent of the payment herein referred to, have been fully paid.

4) *Date of Previous Application for Payment*

IN WITNESS WHEREOF, I/we have executed this instrument under seal this 10th day of October, 2007.

Authorized Representative (Signature)

John T. Bush, President
Printed Name and Title

(SEAL)

STATE OF FLORIDA

COUNTY OF SEMINOLE

The foregoing instrument was acknowledged before me this 10th day of October, 2007 by John T. Bush of Sunshine Building and Development (corporation), on behalf of the corporation, who is personally known to me or has produced _____ (Type of Identification) as identification and who did (did not) take an oath.

00640-1

Sworn to and subscribed to before me this 10th day of October, 2007

Sue A. LaRosa
(Signature)

Sue A. LaRosa
(Print name) Notary Public in and for the County and State Aforementioned

My Commission Expires: 9/20/07



END OF SECTION



Sue A. LaRosa
MY COMMISSION # DD246472 EXPIRES
September 20, 2007
BONDED THRU TROY FAIR INSURANCE, INC



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
125	017926	Crystal Krehl	12/18/07	6522013

V3007999

Remit to:

HD SUPPLY WATERWORKS, LTD.
PO BOX 100467
ATLANTA, GA

30384-0467

INVOICE

HDSWW - WILDWOOD FL
Branch - 125
9577 N US Hwy 301
Wildwood FL 34785

352/748-7473

Total Amount Due
171.20

Shipped to:

CUSTOMER Batch UP

12432

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714 4099

003/0415
00917

Doc

19128

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
12/17/07	12/17/07		V3007985			WILL CALL	6522013
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0910E200C1B	1X100' BLUE PE TUBING CTS 200 PSI	400	400		.40000	FT	160.00
<p>stock replacement WTP Lake Groves</p> <p>251-251102-2000228</p> <p>PROJECT ID# 2000228</p> <p>2006 Lake Groves WTP expansion</p>							
<p>RECEIVED</p> <p>DEC 21 2007</p> <p>UTILITIES, INC.</p>						<p>Subtotal</p> <p>160.00</p>	
<p>Freight</p> <p>Delivery</p> <p>Handling</p> <p>Restock</p> <p>Misc</p>						<p>Terms</p> <p>NET 30</p> <p>Tax</p> <p>11.20</p>	
						<p>Invoice Total</p> <p>\$171.20</p>	

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

Please pay this amount

HDSWW - WILDWOOD FL
Branch - 125
9577 N US Hwy 301
Wildwood FL 34785

SECTION 00625

V10372 Batch 10150
11359
Doc RECEIVED
NOV 29 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. #27-123

AGREEMENT TITLE Lake Groves WTP Expansion
BID NO. / CONTRACT NO. _____
CONTRACTOR Sunshine Building and Development Corp.
PAYMENT REQUEST NO. 10-Final
PERIOD ENDING DATE November 19, 2007

PROJECT ID# 270228

2006 Lake Groves WTP expansion

STATEMENT OF WORK

1.	Original Contract Price		\$4,461,208.75
2.	Net Change Order		113,317.76
3.	Current Contract Price		4,574,526.51
4.	Total Completed and Stored to Date	RECEIVED (2)	4,574,526.51
5.	Amount Retained		- 0 -
6.	Total Earned Less Retainage	DEC 05 2007	4,574,526.51
7.	Previous Payments Approved		4,061,959.34
8.	Amount Due This Payment		\$ 512,567.17
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)		- 0 -

CONTRACTOR'S AFFIDAVIT WO# ²⁵¹ 263-2D 26310-115-06-01-10303

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 10 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

Sunshine Building and Development Corp.
CONTRACTOR

By [Signature]
(Signature of Authorized Representative)

John T. Bush, President
Printed Name and Title

(SEAL)

November 19, 2007
Date

authorized by:
Bryar Conroy

COUNTY OF SEMINOLE
STATE OF FLORIDA

Before me on this 19th day of November, 2007, appeared _____
John T. Bush, who is personally known to me, or has produced _____
_____ as identification and who did (did not) take an oath who, being duly
sworn did depose and say that he/she is the President of the
Contractor above-mentioned; that he/she executed the above Application for Payment and
statement on behalf of said Contractor; and that all of the statements contained therein are true,
correct and complete.



Sue A. La Rosa

(Notary Public in and for the County and State Aforementioned)

SEAL

My commission expires: 9/20/2011

PAYMENT OF THE AMOUNT REQUESTED ABOVE IS RECOMMENDED FOR APPROVAL:

By _____

Date _____

By _____

Date _____

SUBCONTRACTOR AND SUPPLIER LISTING

The following is a list of Subcontractors, Suppliers, Materialmen and Equipment Suppliers who have performed Work or provided Materials, Supplies, or Equipment during time period represented by this Application and the dollar amount of the work applied for (attach additional sheets as necessary to provide a complete list).

NAME	ADDRESS	AMOUNT
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

REQUIRED ATTACHMENTS

Monthly Application For Payment:

1. Updated Project Schedule
2. Contractor's Partial Release of Lien
3. All applicable Subcontractor/Vendor's Waivers of Lien (Partial)

Final Application For Payment:

1. Contractor's Release of Lien (Final and Complete)
2. All applicable Subcontractor/Vendor's Waivers of Lien (Final and Complete)
3. Consent of Surety to Final Payment
4. Completed Material and Workmanship Bond

END OF SECTION

SECTION 00640

CONTRACTOR'S PARTIAL RELEASE OF LIEN FORM

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, 1) Sunshine Building and Development Corp., in consideration of the sum of 2) Five Hundred Twelve Thousand Five Hundred Sixty**, and other valuable considerations and benefits to the undersigned accruing, do hereby waive, release and quit claim all liens, lien rights, claims or demands of every kind whatsoever which the undersigned now has, or may hereafter have, against that certain real estate and the improvements thereof, situated in Lake County, State of Florida, and described as 3) Lake Groves WTP Expansion, on account of work and labor performed, and/or materials furnished in, to, or about the construction of any building or buildings situated thereon, or in improving said property above described, or any part thereof.

**Seven Dollars and Seventeen Cents

- 1) CONTRACTOR
2) Amount of Work Completed through Previous Application for Payment
3) Name of Project Identified in Instructions to Bidders

It being the understanding of the undersigned that this is a Partial Waiver and Release of Lien which the undersigned has against the premises described herein, only to the extent of the payments specified and only for labor, services, or materials furnished or work done up until 4) November 19, 2007, (but not releasing or waiving charges for changes, additions, or extras), the undersigned warrants that no assignment of said liens or claims, nor the right to perfect a lien against said real estate, by virtue of the accrual of said payment, has or will be made, and that the undersigned has the right to execute this Partial Waiver and Release, and that all laborers employed by the undersigned, and all bills for materials and supplies furnished by others to the undersigned in connection with the construction of improvements upon the aforesaid premises, to the extent of the payment herein referred to, have been fully paid.

4) Date of Previous Application for Payment

IN WITNESS WHEREOF, I/we have executed this instrument under seal this 19th day of November, 2007

[Handwritten Signature]

Authorized Representative (Signature)

John T. Bush, President
Printed Name and Title

(SEAL)

STATE OF FLORIDA

COUNTY OF SEMINOLE

The foregoing instrument was acknowledged before me this 19th day of November, 2007 by John T. Bush of Sunshine Building and Development (corporation), on behalf of the corporation, who is personally known to me or has produced _____ (Type of Identification) as identification and who did (did not) take an oath.

Sworn to and subscribed to before me this 19th day of November, 2007

Sue A. LaRosa
(Signature)

Sue A. LaRosa
(Print name) Notary Public in and for the County and State Aforementioned

My Commission Expires: 9/20/2011

END OF SECTION



1 (F) & 1 (G)

1 (H) & 1 (J)

Allocation of ID # 1201	NARUC Acct #	Amount	Notes
Original Estimate			
Lake Groves WWTP Expansion & Upgrade			
Work Order	354.4	\$ 1,667,974	RAI-2-Part 1- F
89.675.116.07.01	354.5	\$ 2,289,865	RAI-2-Part 1- G
	354.5	\$ 887,971	RAI-2-Part 1- G
	374.5	\$ 917,831	RAI-2-Part 1- H
	375.6	\$ 1,024,000	RAI-2-Part 1- J
	355.5	\$ 246,172	
	364.5	\$ 14,118	
		<u>\$ 7,047,931</u>	

This is the original estimate for project #1201 for \$7,047,931.

Project #1201 is not yet complete.

Its expected completion date is November 30, 2008.

As of September 9, 2008, this project has a running total of \$6,173,884.

LUSI RAI-2 Response

Captive	IDC	Invoice #	Project ID	Work Order #	Amount
1 (F), 1 (G), 1 (H), 1 (J)		CAP TIME	#1201	89.675.116.07.01	625
1 (F), 1 (G), 1 (H), 1 (J)		CAP TIME	#1201	89.675.116.07.01	1,729.92
1 (F), 1 (G), 1 (H), 1 (J)		CAP TIME	#1201	89.675.116.07.01	1,085.44
1 (F), 1 (G), 1 (H), 1 (J)		CAP TIME	#1201	89.675.116.07.01	4,206.08
1 (F), 1 (G), 1 (H), 1 (J)		Austin Jr, Arthur Charles	#1201	89.675.116.07.01	136.68
1 (F), 1 (G), 1 (H), 1 (J)		Durham, Rick J	#1201	89.675.116.07.01	86.48
1 (F), 1 (G), 1 (H), 1 (J)		Flynn, Patrick C	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Gentilucci, Domenic Vincent	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Gentilucci, Domenic Vincent	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Gentilucci, Domenic Vincent	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Gentilucci, Domenic Vincent	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Gentilucci, Domenic Vincent	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Gentilucci, Domenic Vincent	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Gentilucci, Domenic Vincent	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Gentilucci, Domenic Vincent	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Gentilucci, Domenic Vincent	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Gongre, Bryan Keith	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Gongre, Bryan Keith	#1201	89.675.116.07.01	101.76
1 (F), 1 (G), 1 (H), 1 (J)		Gongre, Bryan Keith	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Gongre, Bryan Keith	#1201	89.675.116.07.01	84.8
1 (F), 1 (G), 1 (H), 1 (J)		Gosnell, Scotty Ray	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Gosnell, Scotty Ray	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Gosnell, Scotty Ray	#1201	89.675.116.07.01	169.6
1 (F), 1 (G), 1 (H), 1 (J)		Gosnell, Scotty Ray	#1201	89.675.116.07.01	101.76
1 (F), 1 (G), 1 (H), 1 (J)		Gosnell, Scotty Ray	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Gosnell, Scotty Ray	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Gosnell, Scotty Ray	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Gosnell, Scotty Ray	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Gosnell, Scotty Ray	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Gosnell, Scotty Ray	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Gosnell, Scotty Ray	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Gosnell, Scotty Ray	#1201	89.675.116.07.01	169.6
1 (F), 1 (G), 1 (H), 1 (J)		Pfouts, Steve L	#1201	89.675.116.07.01	101.76
1 (F), 1 (G), 1 (H), 1 (J)		Pfouts, Steve L	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Powell, Trevor B	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Powell, Trevor B	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Powell, Trevor B	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Powell, Trevor B	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		Schwades, Charles Grayling	#1201	89.675.116.07.01	33.92
1 (F), 1 (G), 1 (H), 1 (J)		SE70.Manual captme	#1201	89.675.116.07.01	101.76
1 (F), 1 (G), 1 (H), 1 (J)		SE70.Manual captme	#1201	89.675.116.07.01	67.84

LUSI RAI- 2 Response

Captime	IDC	Invoice #	Project ID	Work Order #	Amount
1 (F), 1 (G), 1 (H), 1 (J)		Szalanski, John A	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Szalanski, John A	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Szalanski, John A	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Szalanski, John A	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)		Szalanski, John A	#1201	89.675.116.07.01	67.84
1 (F), 1 (G), 1 (H), 1 (J)	IDC 01/01/07-05/31/07		#1201	89.675.116.07.01	1,043.36
1 (F), 1 (G), 1 (H), 1 (J)	IDC 06/30/07		#1201	89.675.116.07.01	2,294.41
1 (F), 1 (G), 1 (H), 1 (J)	IDC 07/31/07		#1201	89.675.116.07.01	3,036.90
1 (F), 1 (G), 1 (H), 1 (J)	IDC 08/31/07		#1201	89.675.116.07.01	8,731.69
1 (F), 1 (G), 1 (H), 1 (J)	IDC 09/30/07		#1201	89.675.116.07.01	16,936.01
1 (F), 1 (G), 1 (H), 1 (J)	IDC 10/31/07		#1201	89.675.116.07.01	20,992.46
1 (F), 1 (G), 1 (H), 1 (J)	IDC 11/30/07		#1201	89.675.116.07.01	24,602.19
1 (F), 1 (G), 1 (H), 1 (J)	DECEMBER 2007 IDC		#1201	89.675.116.07.01	39,912.17
1 (F), 1 (G), 1 (H), 1 (J)	SE11 IDC		#1201	89.675.116.07.01	46,095.50
1 (F), 1 (G), 1 (H), 1 (J)	SE11 IDC		#1201	89.675.116.07.01	44,640.81
1 (F), 1 (G), 1 (H), 1 (J)	SE11 IDC		#1201	89.675.116.07.01	44,047.24
1 (F), 1 (G), 1 (H), 1 (J)	SE 11 IDC MAY 2008		#1201	89.675.116.07.01	43,684.06
1 (F), 1 (G), 1 (H), 1 (J)	IDC		#1201	89.675.116.07.01	43,321.09
1 (F), 1 (G), 1 (H), 1 (J)	IDC		#1201	89.675.116.07.01	42,982.36
1 (F), 1 (G), 1 (H), 1 (J)	IDC		#1201	89.675.116.07.01	42,634.96
1 (F), 1 (G), 1 (H), 1 (J)	IDC		#1201	89.675.116.07.01	40,234.97
1 (F), 1 (G), 1 (H), 1 (J)		60458*17957*FL ENVIR	#1201	89.675.116.07.01	138,653.10
1 (F), 1 (G), 1 (H), 1 (J)		51849*17957*FL ENVIR	#1201	89.675.116.07.01	165,206.50
1 (F), 1 (G), 1 (H), 1 (J)		53903*17957*FL ENVIR	#1201	89.675.116.07.01	95,751.00
1 (F), 1 (G), 1 (H), 1 (J)		56605*17957*FL ENVIR	#1201	89.675.116.07.01	312,969.00
1 (F), 1 (G), 1 (H), 1 (J)		68780*17957*FL ENVIR	#1201	89.675.116.07.01	270,000.00
1 (F), 1 (G), 1 (H), 1 (J)		56790*17957*FL ENVIR	#1201	89.675.116.07.01	171,075.60
1 (F), 1 (G), 1 (H), 1 (J)		59200*17957*FL ENVIR	#1201	89.675.116.07.01	166,023.90
1 (F), 1 (G), 1 (H), 1 (J)		61027*20501*SIEMENS	#1201	89.675.116.07.01	589,785.69
1 (F), 1 (G), 1 (H), 1 (J)		61028*20501*SIEMENS	#1201	89.675.116.07.01	589,785.62
1 (F), 1 (G), 1 (H), 1 (J)		61680*08189*THOMPSON	#1201	89.675.116.07.01	79,917.39
1 (F), 1 (G), 1 (H), 1 (J)		61679*13269*SHELLEY	#1201	89.675.116.07.01	649.19
1 (F), 1 (G), 1 (H), 1 (J)		62524*13082*YOUR ENV	#1201	89.675.116.07.01	2,250.00
1 (F), 1 (G), 1 (H), 1 (J)		62522*13082*YOUR ENV	#1201	89.675.116.07.01	540
1 (F), 1 (G), 1 (H), 1 (J)		62523*17957*FL ENVIR	#1201	89.675.116.07.01	137,534.40
1 (F), 1 (G), 1 (H), 1 (J)		64009*20043*SUMTER E	#1201	89.675.116.07.01	22,699.52
1 (F), 1 (G), 1 (H), 1 (J)		64004*20043*SUMTER E	#1201	89.675.116.07.01	9,889.61
1 (F), 1 (G), 1 (H), 1 (J)		65228*17957*FL ENVIR	#1201	89.675.116.07.01	315,000.00
1 (F), 1 (G), 1 (H), 1 (J)		65229*17957*FL ENVIR	#1201	89.675.116.07.01	139,500.00
1 (F), 1 (G), 1 (H), 1 (J)		THOMPSON ELECTRIC COMPANY-16449	#1201	89.675.116.07.01	599,380.43
1 (F), 1 (G), 1 (H), 1 (J)		FL ENVIRONMENTAL CONST INC-16444	#1201	89.675.116.07.01	796,679.25
1 (F), 1 (G), 1 (H), 1 (J)		THOMPSON ELECTRIC COMPANY-14467	#1201	89.675.116.07.01	8,913.00
1 (F), 1 (G), 1 (H), 1 (J)		FL ENVIRONMENTAL CONST INC-11346	#1201	89.675.116.07.01	434,590.20
1 (F), 1 (G), 1 (H), 1 (J)		FL ENVIRONMENTAL CONST INC-11341	#1201	89.675.116.07.01	43,470.00
1 (F), 1 (G), 1 (H), 1 (J)		SIEMENS WATER TECHNOLOGIES COR-85766	#1201	89.675.116.07.01	144,009.20
1 (F), 1 (G), 1 (H), 1 (J)		FLORIDA ENVIRONMENTAL-73072	#1201	89.675.116.07.01	26,792.65
1 (F), 1 (G), 1 (H), 1 (J)		SIEMENS WATER TECHNOLOGIES COR-33197	#1201	89.675.116.07.01	275,589.30
1 (F), 1 (G), 1 (H), 1 (J)		FL ENVIRONMENTAL CONST INC-16443	#1201	89.675.116.07.01	124,162.50
1 (F), 1 (G), 1 (H), 1 (J)		KNOX COMPANY-29740	#1201	89.675.116.07.01	415.16
1 (F), 1 (G), 1 (H), 1 (J)					
				1 (F), 1 (G), 1 (H), 1 (J) GRAND TOTAL	6,173,884.06

1(F), 1(G) #1201
 1(H), 1(J)
 Work Order 89.675.116.07.01

Project ID # 2001201 in JDE
 Project #1201 is not yet complete.
 It will be complete within the next 60 days.

CO	SLB	W/O	Description	DR	CR	CP Ledger	Status
89	675	116.07.01	CAP TIME	625		2007	Attached
89	675	116.07.01	CAP TIME	1,729.92		2007	Attached
89	675	116.07.01	CAP TIME	1,065.44		2007	Attached
89	675	116.07.01	CAP TIME	4,206.06		2007	Attached
89	675	116.07.01	Austin Jr, Arthur Charles Total	135.68		12/31/07	Refer to JDE Captive Report
89	675	116.07.01	Durham, Rick J Total	96.49		12/31/07	Refer to JDE Captive Report
89	675	116.07.01	Flynn, Patrick C Total	67.84		12/31/07	Refer to JDE Captive Report
89	675	116.07.01	Gentilucci, Domenic Vincent Total	339.2		12/31/07	Refer to JDE Captive Report
89	675	116.07.01	Gongre, Bryan Keith Total	288.32		12/31/07	Refer to JDE Captive Report
89	675	116.07.01	Goanell, Scotty Ray Total	949.76		12/31/07	Refer to JDE Captive Report
89	675	116.07.01	Plouts, Steve L Total	169.6		12/31/07	Refer to JDE Captive Report
89	675	116.07.01	Powell, Trevor B Total	136.66		12/31/07	Refer to JDE Captive Report
89	675	116.07.01	Schwades, Charles Grayling Total	678.4		12/31/07	Refer to JDE Captive Report
89	675	116.07.01	SE70 Manual captive Total	508.80		12/31/07	Refer to JDE Captive Report
89	675	116.07.01	Austin Jr, Arthur Charles Total	542.72		2008	Refer to JDE Captive Report
89	675	116.07.01	Eubanks, Brian J Total	67.84		2008	Refer to JDE Captive Report
89	675	116.07.01	Flynn, Patrick C Total	50.88		2008	Refer to JDE Captive Report
89	675	116.07.01	Gentilucci, Domenic Vincent Total	5020.16		2008	Refer to JDE Captive Report
89	675	116.07.01	Gongre, Bryan Keith Total	1051.82		2008	Refer to JDE Captive Report
89	675	116.07.01	Goanell, Scotty Ray Total	6378.24		2008	Refer to JDE Captive Report
89	675	116.07.01	Parish, Raymond Alan Total	101.76		2008	Refer to JDE Captive Report
89	675	116.07.01	Plouts, Steve L Total	7224.96		2008	Refer to JDE Captive Report
89	675	116.07.01	Powell, Trevor B Total	1594.24		2008	Refer to JDE Captive Report
89	675	116.07.01	Raines, Craig Total	17		2008	Refer to JDE Captive Report
89	675	116.07.01	Schwades, Charles Grayling Total	10413.44		2008	Refer to JDE Captive Report
89	675	116.07.01	Smith, Donald Dale Total	271.36		2008	Refer to JDE Captive Report
89	675	116.07.01	Szalanski, John A Total	339.2		2008	Refer to JDE Captive Report
89	675	116.07.01	IDC 01/01/07-05/31/07	1,043.36		2007	Attached
89	675	116.07.01	IDC 06/30/07	2,294.41		2007	Attached
89	675	116.07.01	IDC 07/31/07	3,036.90		2007	Attached
89	675	116.07.01	IDC 08/31/07	8,731.69		2007	Attached
89	675	116.07.01	IDC 09/30/07	18,936.01		2007	Attached
89	675	116.07.01	IDC 10/31/07	20,992.46		2007	Attached
89	675	116.07.01	IDC 11/30/07	24,802.19		2007	Attached
89	675	116.07.01	DECEMBER 2007 IDC	39,912.17		2007	Attached
89	675	116.07.01	SE11 INT DURING CONSTRUCTION	48,095.50		2008	Attached
89	675	116.07.01	SE11 IDC	44,640.81		2008	Attached
89	675	116.07.01	SE11 IDC	44,047.24		2008	Attached
89	675	116.07.01	SE 11 IDC MAY 2008	43,684.06		2008	Attached
89	675	116.07.01	INTEREST DURING CONSTRUCTION	43,321.09		2008	Attached
89	675	116.07.01	INTEREST DURING CONSTRUCTION	42,982.36		2008	Attached
89	675	116.07.01	INTEREST DURING CONSTRUCTION	42,634.98		2008	Attached
89	675	116.07.01	SE-11 INTEREST DURING CONSTRUC	40,234.97		2008	Attached
89	675	116.07.01					
89	675	116.07.01	50458*17957*FL ENVIR	138,653.10		2007	Attached
89	675	116.07.01	51849*17957*FL ENVIR	165,208.50		2007	Attached
89	675	116.07.01	53503*17957*FL ENVIR	95,751.00		2007	Attached
89	675	116.07.01	56605*17957*FL ENVIR	312,569.00		2007	Attached
89	675	116.07.01	58790*17957*FL ENVIR	270,000.00		2007	Attached
89	675	116.07.01	58790*17957*FL ENVIR	171,076.60		2007	Attached
89	675	116.07.01	59200*17957*FL ENVIR	166,023.90		2007	Attached
89	675	116.07.01	61027*20501*SIEMENS	598,785.63		2007	Attached
89	675	116.07.01	61028*20501*SIEMENS	599,786.62		2007	Attached
89	675	116.07.01	61690*08189*THOMPSON	79,917.39		2007	Attached
89	675	116.07.01	61679*13209*SHELLEY	649.19		2007	Attached
89	675	116.07.01	62524*13092*YOUR ENV	2,250.00		2007	Attached
89	675	116.07.01	62522*13092*YOUR ENV	540		2007	Attached
89	675	116.07.01	62823*17957*FL ENVIR	137,534.40		2007	Attached
89	675	116.07.01	64009*20043*SUMMIT E	22,699.52		2007	Attached
89	675	116.07.01	64004*20043*SUMMIT E	9,869.81		2007	Attached
89	675	116.07.01	65228*17957*FL ENVIR	315,000.00		2007	Attached
89	675	116.07.01	65228*17957*FL ENVIR	139,500.00		2007	Attached
89	675	116.07.01	THOMPSON ELECTRIC COMPANY-16449	599,390.43		12/24/2007	Attached
89	675	116.07.01	FL ENVIRONMENTAL CONST INC-16444	796,579.25		12/23/2007	Attached
89	675	116.07.01	THOMPSON ELECTRIC COMPANY-14467	6,913.00		12/18/2007	Attached
89	675	116.07.01	FL ENVIRONMENTAL CONST INC-11346	434,690.20		12/4/2007	Attached
89	675	116.07.01	FL ENVIRONMENTAL CONST INC-11341	43,470.00		12/4/2007	Attached
89	675	116.07.01	SIEMENS WATER TECHNOLOGIES COR-86756	144,008.20		8/5/2008	Attached
89	675	116.07.01	FLORIDA ENVIRONMENTAL-73072	26,792.85		7/2/2008	Attached
89	675	116.07.01	SIEMENS WATER TECHNOLOGIES COR-33197	275,589.30		2/22/2008	Attached
89	675	116.07.01					
89	675	116.07.01	Equipment				
89	675	116.07.01	FL ENVIRONMENTAL CONST INC-16443	124,152.60		12/23/2007	Attached
89	675	116.07.01	KNOX COMPANY-29740	415.18		2/11/2008	Attached
89	675	116.07.01					
89	675	116.07.01		6,173,864.08			

2007 Captive

<u>SUB</u>	<u>SUBDIVISION NAME</u>	<u>TYPE</u>	<u>PRJ</u>	<u>PROJECT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>INIT</u>	<u>HOURS</u>	<u>EXT AMOUNT</u>	<u>RATE</u>
675	LAKE GROVES UTILITIES INC	SEWER	116	SEWER PROJECT	0675-1180701	BHC	18	562.5	31.25
						BKG	2	62.5	31.25
				TOTAL	0675-11		20	625	

2007 Captive

<u>SUB</u>	<u>SUBDIVISION NAME</u>	<u>TYPE</u>	<u>PRJ</u>	<u>PROJECT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>INIT</u>	<u>HOURS EXT</u>	<u>AMOUNT</u>	<u>RATE</u>
675	LAKE GROVES UTILITIES INC	SEWER	116	SEWER PROJECT	0875-1160701	BHC	31	1,061.52	33.92
						BKG	15	508.8	33.92
						PCF	5	169.6	33.92
					TOTAL 0875-11		51	1,729.92	

2007 Captive

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
675	LAKE GROVES UTILITIES INC	SEWER	116	SEWER PROJECT	0675-1180701	BHC	29		983.68	33.92
						BKG	3		101.76	33.92
				TOTAL	0675-11		32		1,085.44	

2007 Captive

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
675	LAKE GROVES UTILITIES INC	SEWER	116	SEWER PROJECT	0675-1160701	ACA		3	101.76	33.92
						BHC		4	135.68	33.92
						CGS		11	373.12	33.92
						CXS		8	271.36	33.92
						DVG		19	644.48	33.92
						JXS		4	135.68	33.92
						NQC		1	33.92	33.92
						RDJ		10	339.2	33.92
						SLP		53	1,797.76	33.92
						SRG		6	203.52	33.92
						TBP		5	169.6	33.92
				TOTAL	0675-11			124	4,206.08	

31/07

JDE Co #	JDE Business Unit	Plant/Project ID	JDE Project ID	JDE Asset ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan-Dec 2007	Ending Balance 12/31/06	MAY	JUNE	JULY	AUGUST									
							5	6	7	8										
							31	30	31	31										
						IDC Interest Rate Jan - Jun 2006	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Proje					
00251	251102	1201	2001201		Y	9.03%	9.03%	0.00	138,653.10	1,043.36	139,696.46	165,208.50	2,294.41	307,199.37	96,376.00	3,036.90	408,612.27	753,744.60	8,731.69	1,16

ID	OCTOBER		NOVEMBER		DECEMBER		TOTAL	CP Ledger Balance	Difference (Current Month IDC)	YTD Capital	MTD Interest	YTD Interest				
	10 31	11 30	12 31	12 31												
nl IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	PROJECT TO DATE	Calculated for 12/31/07	Calculated for 12/31/07			
08.01	2,535,349.64	254,345.55	20,992.46	2,810,687.65	458,706.08	24,602.19	3,293,995.92	2,009,946.35	39,912.17	5,343,854.44	5,343,854.44	5,303,942.27	(39,912.17)	5,224,305.25	0.00	119,548.19

Co #	GLAP Sub #	Work Order #	JDE Co #	JDE Business Unit	FA Object Account #	Pathname	Sub Name	Project Type: Water or Sewer	Particular Project Description	JDE Project Description	Project Start Date	Planned to Service Date	Already Closed	GL Date Transferred to Asset	Project Status	Particular Project ID	JDE Project ID	JDE Asset ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan-Apr 2000	Ending Balance 12/31/07	JWR
------	------------	--------------	----------	-------------------	---------------------	----------	----------	------------------------------	--------------------------------	-------------------------	--------------------	-------------------------	----------------	------------------------------	----------------	-----------------------	----------------	--------------	------------------------------------	--------------------------------	-------------------------	-----

089	0675	1180701	281	281102	1315		Lake Grove Utilities Inc (Merge 1/03)	SR	Lake Grove WWTP Expansion & Upgrade to Phase	Lake Grove WWTP Expansion & U	01/01/07				OPEN-BUDGET LOCKED	1201	2001201		Y	0.03%	\$ 5,344,368.24	2,4
-----	------	---------	-----	--------	------	--	---------------------------------------	----	--	-------------------------------	----------	--	--	--	--------------------	------	---------	--	---	-------	-----------------	-----

NET ADDITIONS																							CP Ledger Balance	Difference (Current Month IDC)	YTD Capital	MTD Balance	YTD
MARCH			APRIL			MAY			JUNE			JULY			AUGUST			TOTAL									
Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	PROJECT TO DATE							
12,894.98	8,708,410.49	3,881.88	42,882.38	6,754,824.47	2,081.20	43,821.09	5,800,276.78	4,914.44	43,884.08	5,848,876.28	4,679.20	44,047.24	5,887,501.70	34,891.88	44,840.81	5,978,874.40	148,873.20	48,086.50	6,171,743.10	6,171,743.10	6,128,847.90	(48,086.60)	478,738.87	48,086.50	34		

Handwritten initials "CP" circled, with a flourish to the left.

50458
50458

ENTERED
MAY 23 2007

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

RECEIVED

MAY 10 2007

PAGE: _____

TO (OWNER):
UTILITIES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
FL ENVIRONMENTAL CONST. INC.
 P.O. BOX 306
 HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
LAKE GROVES WWTP EXPANSION
 VIA (ENGINEER):
CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

APPLICATION NO: **1**
 PERIOD TO: **5/10/2007**
 PROJECT NO: **U0782**
 JOB #: **140**
 CONTRACT DATE: **4/30/2007**

Distribution to:
 _____ OWNER
 _____ ARCHITECT
 _____ CONTRACTOR
 _____ ENGINEER

V17957

#APPL-1/may07

PROJECT ID# 1201

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		TOTAL	DEDUCTIONS
		\$ -	\$ -
Approved this Month			
Number	Date Approved		
<u>WO# 089-0675-116-07-01-20112</u>			
TOTALS		\$ -	\$ -
Net Change by Change Orders.			

1. ORIGINAL CONTRACT SUM.....	\$ 2,550,155.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 2,550,155.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 154,059.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 154,059.00
(COLUMN D + E ON G703)	
B. <u>2</u> % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 15,405.90
6. TOTAL EARNED LESS RETAINAGE.....	\$ 138,653.10
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ -
8. CURRENT PAYMENT DUE.....	\$ 138,653.10
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 2,411,501.90
(LINE 3 LESS LINE 6)	

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: Florida Environmental Construction, Inc

By: Karen Lightsey
 Karen Lightsey, Vice President

5/10/2007
 Date

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: _____ DATE: _____

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached. In tabulation below, amounts are stated to nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

A1A DOCUMENT G703

PAGE: 2
 APPLICATION NUMBER: 1
 APPLICATION DATE: 5/10/2007
 PERIOD TO: 5/10/2007
 PROJECT NUMBER: U0782
 JOB #: 140

PROJECT NAME: LAKE GROVES WWTP EXPANSION

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Requirements	\$ 150,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	50%	\$ 75,000.00	\$ 7,500.00
2	Silt Fence	\$ 8,390.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,390.00	\$ -
3	Site Preparation & Grading	\$ 185,158.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 185,158.00	\$ -
4	Chain Link Fence	\$ 36,300.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 36,300.00	\$ -
5	Remove Existing Chain Link Fence	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,250.00	\$ -
6	Site Piping	\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
6a	2" PVC Wash Down Piping	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
6b	4" Backwash Line	\$ 11,250.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,250.00	\$ -
6c	8" Ductile Iron	\$ 15,840.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,840.00	\$ -
6d	12" Ductile Iron	\$ 7,280.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,280.00	\$ -
6e	16" Ductile Iron	\$ 7,300.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,300.00	\$ -
6f	18" Ductile Iron	\$ 89,680.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 89,680.00	\$ -
6g	24" Ductile Iron	\$ 131,760.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 131,760.00	\$ -
7	Valves	\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
7a	12" Gate Valves	\$ 7,104.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,104.00	\$ -
7b	16" Butterfly Valves	\$ 22,400.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,400.00	\$ -
7c	18" Butterfly Valves	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -
7d	24" Butterfly Valves	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$ -
8	18" Elect. Operated Butterfly Valves	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$ -
9	24"x8" Tapping Sleeve & Valve	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,800.00	\$ -
10	Fittings	\$ 47,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 47,500.00	\$ -
11	Tertiary Filters	\$ 263,530.00	\$ -	\$ 79,059.00	\$ -	\$ 79,059.00	30%	\$ 184,471.00	\$ 7,905.90
12	Tertiary Filters Concrete Slab	\$ 22,608.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,608.00	\$ -
13	Chlorine Contact Chamber	\$ 172,670.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 172,670.00	\$ -
14	Handrails, Ladders & Stop Gates	\$ 64,705.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 64,705.00	\$ -
15	Flow Control Box & Transfer Pump Station	\$ 141,177.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 141,177.00	\$ -
16	Transfer Pumps & Motors	\$ 67,816.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 67,816.00	\$ -
17	Relocate Exist. Dist. Vertical Turbine Pumps	\$ 75,988.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 75,988.00	\$ -
18	Distribution Pump Station Slab	\$ 21,643.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,643.00	\$ -
19	Flow Meter	\$ 14,118.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,118.00	\$ -
20	Surge Relief Valve & Assembly	\$ 23,080.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,080.00	\$ -
21	Access Road, Parking, Striping, Handicap Space	\$ 86,100.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 86,100.00	\$ -
22	Landscaping	\$ 31,470.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,470.00	\$ -
23	Concrete Bollards	\$ 7,538.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,538.00	\$ -
24	Electrical Building	\$ 87,830.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 87,830.00	\$ -
25	Generator && Fuel Storage Tank	\$ 246,172.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 246,172.00	\$ -
26	Operations Building	\$ 195,906.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 195,906.00	\$ -
27	Fire Hydrant & Assembly	\$ 3,530.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,530.00	\$ -
28	Instrumentation & Controls	\$ 171,175.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 171,175.00	\$ -
29	Restoration	\$ 35,294.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,294.00	\$ -
30	GST Drain Line & Structure	\$ 5,295.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,295.00	\$ -
GRAND TOTAL		\$ 2,580,155.00	\$ -	\$ 154,059.00	\$ -	\$ 154,059.00	6%	\$ 2,398,096.00	\$ 15,405.90

②
34
59
CP

51849

ENTERED
JUN 11 2007

RECEIVED

V17957

APPLICATION AND CERTIFICATE FOR PAYMENT

JUN 04 2007 A1A DOCUMENT G702

PAGE:

TO (OWNER): UTILITIES, INC. 200 WEATHERSFIELD AVE ALTAMONTE SPRINGS, FL 32714 FROM (CONTRACTOR): FL ENVIRONMENTAL CONST. INC. P.O. BOX 305 HOWEY IN THE HILLS, FL 34737

PROJECT NAME: LAKE GROVES WWTP EXPANSION - PART A RECLAIMED STORAGE TANK VIA (ENGINEER): CPH ENGINEERS 101 N WOODLAND BLVD STE 600 DELAND, FL 32720

APPLICATION NO: 1 PERIOD TO: 5/31/2007 PROJECT NO: U0782 JOB #: 139 CONTRACT DATE: 4/30/2007

Distribution to: OWNER ARCHITECT CONTRACTOR ENGINEER

APPL-1/Jun07

PROJECT ID# 1201

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY table with columns: Change Orders approved in previous months by Owner, Approved this Month, TOTAL, ADDITIONS, DEDUCTIONS. Includes handwritten notes and a circled ID number.

- 1. ORIGINAL CONTRACT SUM \$ 917,831.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 917,831.00
4. TOTAL COMPLETED & STORED TO DATE \$ 183,565.00
5. RETAINAGE: A. 10% OF COMPLETED WORK \$ 18,356.50
6. TOTAL EARNED LESS RETAINAGE \$ 165,208.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
8. CURRENT PAYMENT DUE \$ 165,208.50
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 752,622.50

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: Florida Environmental Construction, Inc

By: Karen Lightsey, Vice President Date: 5/31/2007

By: [Signature] Date: 6/4/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: DATE:

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached. In tabulation below, amounts are stated to nearest dollar.

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

A1A DOCUMENT G703

PAGE: 2

APPLICATION NUMBER: 1
 APPLICATION DATE: 5/31/2007
 PERIOD TO: 5/31/2007
 PROJECT NUMBER: U0782
 JOB #: 139

PROJECT NAME: LAKE GROVES WWTP EXPANSION - PART A

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	FUSION TANK	\$ 917,831.00	\$ 183,565.00	\$ -	\$ -	\$ 183,565.00	20%	\$ 734,266.00	\$ 18,356.50
2		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
3		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
4		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
5		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
6		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
7		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
8		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
9		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
10		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
11		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
12		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
13		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
14		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
15		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
16		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
17		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
18		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
19		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
20		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
21		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
22		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
23		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
24		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
25		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
26		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
27		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
28		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
29		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
30		\$.	\$.	\$.	\$.	\$.	####	\$.	\$.
GRAND TOTAL		\$ 917,831.00	\$ 183,565.00	\$.	\$.	\$ 183,565.00	20%	\$ 734,266.00	\$ 18,356.50

4
② CP

053803

ENTERED
JUL 13 1954

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

#APPL-2/411.07

PAGE:

TO (OWNER):
 UTILITIES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
 FL ENVIRONMENTAL CONST. INC.
 P.O. BOX 305
 HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
 LAKE GROVES WWTP EXPANSION - PART B
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

APPLICATION NO: 2
 PERIOD TO: 6/21/2007
 PROJECT NO: U0782
 JOB #: 140
 CONTRACT DATE: 4/30/2007

Distribution to:
 ___ OWNER
 ___ ARCHITECT
 ___ CONTRACTOR
 ___ ENGINEER

RECEIVED

JUN 22 2007

V17957

PROJECT ID# 1201

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

data correct w/ wtp expansion & upgrade to raise self

CHANGE ORDER SUMMARY		TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$ -	\$ -	\$ -
Approved this Month				
Number	Date Approved			
WO# 089-0675-116-07-01-20112				
TOTALS		\$ -	\$ -	\$ -
Net Change by Change Orders.				

1. ORIGINAL CONTRACT SUM.....	\$ 2,550,155.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 2,550,155.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 260,449.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 260,449.00
(COLUMN D + E ON G703)	
B. ___% OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 26,044.90
6. TOTAL EARNED LESS RETAINAGE.....	\$ 234,404.10
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 138,653.10
8. CURRENT PAYMENT DUE.....	\$ 95,751.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 2,315,750.90
(LINE 3 LESS LINE 6)	

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: Florida Environmental Construction, Inc

By: Karen Lightsey Date: 6/21/2007
 Karen Lightsey, Vice President

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: _____ DATE: _____

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

CONTINUATION SHEET

AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT
 containing Contractor's signed certification is attached.
 In tabulation below, amounts are stated to nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

A1A DOCUMENT G703

PAGE: 2
 APPLICATION NUMBER: 2
 APPLICATION DATE: 6/21/2007
 PERIOD TO: 6/21/2007
 PROJECT NUMBER: U0782
 JOB #: 140

PROJECT NAME: LAKE GROVES WWTP EXPANSION -PART B

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
1	General Requirements	\$ 150,000.00	\$ 75,000.00	\$ 50,000.00	\$	\$ 125,000.00	83%	\$ 25,000.00	\$ 12,500.00
2	Silt Fence	\$ 6,390.00	\$	\$ 6,390.00	\$	\$ 6,390.00	100%	\$	\$ 639.00
3	Site Preparation & Grading	\$ 185,158.00	\$	\$ 50,000.00	\$	\$ 50,000.00	27%	\$ 135,158.00	\$ 5,000.00
4	Chain Link Fence	\$ 36,300.00	\$	\$	\$	\$	0%	\$ 36,300.00	\$
5	Remove Existing Chain Link Fence	\$ 5,250.00	\$	\$	\$	\$	0%	\$ 5,250.00	\$
6	Site Piping	\$	\$	\$	\$	\$	0%	\$	\$
6a	2" PVC Wash Down Piping	\$ 4,500.00	\$	\$	\$	\$	0%	\$ 4,500.00	\$
6b	4" Backwash Line	\$ 11,250.00	\$	\$	\$	\$	0%	\$ 11,250.00	\$
6c	8" Ductile Iron	\$ 15,840.00	\$	\$	\$	\$	0%	\$ 15,840.00	\$
6d	12" Ductile Iron	\$ 7,260.00	\$	\$	\$	\$	0%	\$ 7,260.00	\$
6e	16" Ductile Iron	\$ 7,300.00	\$	\$	\$	\$	0%	\$ 7,300.00	\$
6f	18" Ductile Iron	\$ 89,680.00	\$	\$	\$	\$	0%	\$ 89,680.00	\$
6g	24" Ductile Iron	\$ 131,760.00	\$	\$	\$	\$	0%	\$ 131,760.00	\$
7	Valves	\$	\$	\$	\$	\$	0%	\$	\$
7a	12" Gate Valves	\$ 7,104.00	\$	\$	\$	\$	0%	\$ 7,104.00	\$
7b	16" Butterfly Valves	\$ 22,400.00	\$	\$	\$	\$	0%	\$ 22,400.00	\$
7c	18" Butterfly Valves	\$ 12,000.00	\$	\$	\$	\$	0%	\$ 12,000.00	\$
7d	24" Butterfly Valves	\$ 45,000.00	\$	\$	\$	\$	0%	\$ 45,000.00	\$
8	18" Elect. Operated Butterfly Valves	\$ 24,000.00	\$	\$	\$	\$	0%	\$ 24,000.00	\$
9	24"x8" Tapping Sleeve & Valve	\$ 3,800.00	\$	\$	\$	\$	0%	\$ 3,800.00	\$
10	Fittings	\$ 47,500.00	\$	\$	\$	\$	0%	\$ 47,500.00	\$
11	Tertiary Filters	\$ 283,530.00	\$ 79,059.00	\$	\$	\$ 79,059.00	30%	\$ 184,471.00	\$ 7,905.90
12	Tertiary Filters Concrete Slab	\$ 22,608.00	\$	\$	\$	\$	0%	\$ 22,608.00	\$
13	Chlorine Contact Chamber	\$ 172,670.00	\$	\$	\$	\$	0%	\$ 172,670.00	\$
14	Handrails, Ladders & Stop Gates	\$ 64,705.00	\$	\$	\$	\$	0%	\$ 64,705.00	\$
15	Flow Control Box & Transfer Pump Station	\$ 141,177.00	\$	\$	\$	\$	0%	\$ 141,177.00	\$
16	Transfer Pumps & Motors	\$ 67,816.00	\$	\$	\$	\$	0%	\$ 67,816.00	\$
17	Relocate Exist. Dist. Vertical Turbine Pumps	\$ 75,988.00	\$	\$	\$	\$	0%	\$ 75,988.00	\$
18	Distribution Pump Station Slab	\$ 21,643.00	\$	\$	\$	\$	0%	\$ 21,643.00	\$
19	Flow Meter	\$ 14,118.00	\$	\$	\$	\$	0%	\$ 14,118.00	\$
20	Surge Relief Valve & Assembly	\$ 23,080.00	\$	\$	\$	\$	0%	\$ 23,080.00	\$
21	Access Road, Parking, Striping, Handicap Space	\$ 86,100.00	\$	\$	\$	\$	0%	\$ 86,100.00	\$
22	Landscaping	\$ 31,470.00	\$	\$	\$	\$	0%	\$ 31,470.00	\$
23	Concrete Bollards	\$ 7,536.00	\$	\$	\$	\$	0%	\$ 7,536.00	\$
24	Electrical Building	\$ 87,830.00	\$	\$	\$	\$	0%	\$ 87,830.00	\$
25	Generator & Fuel Storage Tank	\$ 246,172.00	\$	\$	\$	\$	0%	\$ 246,172.00	\$
26	Operations Building	\$ 195,906.00	\$	\$	\$	\$	0%	\$ 195,906.00	\$
27	Fire Hydrant & Assembly	\$ 3,530.00	\$	\$	\$	\$	0%	\$ 3,530.00	\$
28	Instrumentation & Controls	\$ 171,175.00	\$	\$	\$	\$	0%	\$ 171,175.00	\$
29	Restoration	\$ 35,294.00	\$	\$	\$	\$	0%	\$ 35,294.00	\$
30	GST Drain Line & Structure	\$ 5,295.00	\$	\$	\$	\$	0%	\$ 5,295.00	\$
GRAND TOTAL		\$ 2,650,155.00	\$ 164,059.00	\$ 106,390.00	\$	\$ 260,449.00	10%	\$ 2,289,706.00	\$ 25,044.90

056605

78.

8

2

CP

ENTERED
AUG 03 2007

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

RECEIVED

JUL 27 2007

PAGE:

TO (OWNER):
UTILITIES, INC.

200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

FROM (CONTRACTOR):
FL. ENVIRONMENTAL CONST. INC.
P.O. BOX 305

HOWEY IN THE HILLS, FL 34737

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:

LAKE GROVES WWTP EXPANSION - PART B

VIA (ENGINEER):

CPH ENGINEERS

101 N WOODLAND BLVD STE 600

DELAND, FL 32720

APPLICATION NO:

3

PERIOD TO:

7/23/2007

PROJECT NO:

U0782

JOB #

140

CONTRACT DATE:

4/30/2007

Distribution to:

___ OWNER

___ ARCHITECT

___ CONTRACTOR

___ ENGINEER

PROJECT ID# 1201

(V17957)

APPL-3/8/107

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, A1A Document G703, is attached.

Lake Groves WWTP expansion & upgrade to own

CHANGE ORDER SUMMARY				TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner					\$ -	\$ -
Approved this Month						
Number	Date	Approved				
WO#	089-0675-116-07-01-	20112				
TOTALS				\$ -	\$ -	

1. ORIGINAL CONTRACT SUM..... \$ 2,550,155.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 2,550,155.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 607,859.00
(COLUMN G ON G703)
5. RETAINAGE:
 - A. 10% OF COMPLETED WORK..... \$ 607,859.00
(COLUMN D + E ON G703)
 - B. ___% OF STORED MATERIAL.....
(COLUMN F ON G703)
- TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)..... \$ 60,785.90
6. TOTAL EARNED LESS RETAINAGE..... (2) \$ 547,073.10
(LINE 4 LESS LINE 5 TOTAL)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)..... \$234,404.10
8. CURRENT PAYMENT DUE..... \$ 312,669.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 2,003,081.90
(LINE 3 LESS LINE 6)

OWNER: UTILITIES, INC.

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: Florida Environmental Construction, Inc

By: Karen Lightsey
Karen Lightsey, Vice President

7/23/2007
Date

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: _____ DATE: _____

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached. In tabulation below, amounts are stated to nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

A1A DOCUMENT G703

PAGE: 2
 APPLICATION NUMBER: 3
 APPLICATION DATE: 7/23/2007
 PERIOD TO: 7/23/2007
 PROJECT NUMBER: U0782
 JOB #: 140

PROJECT NAME: LAKE GROVES WWTP EXPANSION -PART B

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
			(D+E)						
1	General Requirements	\$ 150,000.00	\$ 125,000.00	\$ 25,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 15,000.00
2	Site Fence	\$ 6,390.00	\$ 6,390.00	\$ -	\$ -	\$ 6,390.00	100%	\$ -	\$ 839.00
3	Site Preparation & Grading	\$ 185,158.00	\$ 50,000.00	\$ 20,000.00	\$ -	\$ 70,000.00	38%	\$ 115,158.00	\$ 7,000.00
4	Chain Link Fence	\$ 35,300.00	\$ -	\$ 36,300.00	\$ -	\$ 36,300.00	100%	\$ -	\$ 3,630.00
5	Remove Existing Chain Link Fence	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,250.00	\$ -
6	Site Piping	\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
6a	2" PVC Wash Down Piping	\$ 4,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	56%	\$ 2,000.00	\$ 250.00
6b	4" Backwash Line	\$ 11,250.00	\$ -	\$ 7,250.00	\$ -	\$ 7,250.00	64%	\$ 4,000.00	\$ 725.00
6c	8" Ductile Iron	\$ 15,840.00	\$ -	\$ 10,840.00	\$ -	\$ 10,840.00	68%	\$ 5,000.00	\$ 1,084.00
6d	12" Ductile Iron	\$ 7,280.00	\$ -	\$ 5,280.00	\$ -	\$ 5,280.00	73%	\$ 2,000.00	\$ 528.00
6e	18" Ductile Iron	\$ 7,300.00	\$ -	\$ 5,300.00	\$ -	\$ 5,300.00	73%	\$ 2,000.00	\$ 530.00
6f	18" Ductile Iron	\$ 89,680.00	\$ -	\$ 65,680.00	\$ -	\$ 65,680.00	73%	\$ 24,000.00	\$ 6,588.00
6g	24" Ductile Iron	\$ 131,760.00	\$ -	\$ 101,760.00	\$ -	\$ 101,760.00	77%	\$ 30,000.00	\$ 10,176.00
7	Valves	\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
7a	12" Gate Valves	\$ 7,104.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,104.00	\$ -
7b	16" Butterfly Valves	\$ 22,400.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,400.00	\$ -
7c	18" Butterfly Valves	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -
7d	24" Butterfly Valves	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$ -
8	18" Elect. Operated Butterfly Valves	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$ -
9	2"x8" Tapping Sleeve & Valve	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,800.00	\$ -
10	Fittings	\$ 47,500.00	\$ -	\$ 47,500.00	\$ -	\$ 47,500.00	100%	\$ -	\$ 4,750.00
11	Tertiary Filters	\$ 263,530.00	\$ 79,059.00	\$ -	\$ -	\$ 79,059.00	30%	\$ 184,471.00	\$ 7,905.90
12	Tertiary Filters Concrete Slab	\$ 22,608.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,608.00	\$ -
13	Chlorine Contact Chamber	\$ 172,670.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 172,670.00	\$ -
14	Handrails, Ladders & Stop Gates	\$ 84,705.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 84,705.00	\$ -
15	Flow Control Box & Transfer Pump Station	\$ 141,177.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 141,177.00	\$ -
16	Transfer Pumps & Motors	\$ 67,816.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 67,816.00	\$ -
17	Relocate Exist. Dist. Vertical Turbine Pumps	\$ 75,988.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 75,988.00	\$ -
18	Distribution Pump Station Slab	\$ 21,843.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,843.00	\$ -
19	Flow Meter	\$ 14,118.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,118.00	\$ -
20	Surge Relief Valve & Assembly	\$ 23,080.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,080.00	\$ -
21	Access Road, Parking, Striping, Handicap Space	\$ 86,100.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	23%	\$ 66,100.00	\$ 2,000.00
22	Landscaping	\$ 31,470.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,470.00	\$ -
23	Concrete Bollards	\$ 7,538.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,538.00	\$ -
24	Electrical Building	\$ 87,830.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 87,830.00	\$ -
25	Generator & Fuel Storage Tank	\$ 248,172.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 248,172.00	\$ -
26	Operations Building	\$ 195,906.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 195,906.00	\$ -
27	Fire Hydrant & Assembly	\$ 3,530.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,530.00	\$ -
28	Instrumentation & Controls	\$ 171,175.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 171,175.00	\$ -
29	Restoration	\$ 35,294.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,294.00	\$ -
30	GST Drain Line & Structure	\$ 5,295.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,295.00	\$ -
GRAND TOTAL		\$ 2,550,155.00	\$ 260,449.00	\$ 347,410.00	\$ -	\$ 607,859.00	24%	\$ 1,942,296.00	\$ 60,785.90

③ CP
37
53

058790

AUG 28 2007

APPLICATION AND CERTIFICATE FOR PAYMENT

(V1957)

A1A DOCUMENT G702

PAGE:

TO (OWNER):
 UTILITIES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
 FL. ENVIRONMENTAL CONST. INC.
 P.O. BOX 305
 HOWEY IN THE HILLS, FL 34737

PROJECT NAME:
 LAKE GROVES WWTP EXPANSION - PART A
 RECLAIMED STORAGE TANK
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

APPLICATION NO: 2
 PERIOD TO: 8/20/2007
 PROJECT NO: U0782
 JOB #: 139
 CONTRACT DATE: 4/30/2007

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

APPL-2/AUG 07

PROJECT ID# 1201

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

Lake Groves WWTP exp & upgrade to re-use

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS \$	DEDUCTIONS \$
Approved this Month				
Number	Date Approved			
W04	089-0675-116-07-01-20112			
TOTALS		\$	-	\$
Net Change by Change Orders.				

1. ORIGINAL CONTRACT SUM.....	\$	917,831.00
2. Net change by Change Orders.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	917,831.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	483,565.00
(COLUMN G ON G703)		
5. RETAINAGE:		
A. 10% OF COMPLETED WORK.....	\$	483,565.00
(COLUMN D + E ON G703)		
B. % OF STORED MATERIAL.....		
(COLUMN F ON G703)		
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$	48,356.50
6. TOTAL EARNED LESS RETAINAGE.....	\$	435,208.50
(LINE 4 LESS LINE 5 TOTAL)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$	165,208.50
8. CURRENT PAYMENT DUE.....	\$	270,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	482,622.50
(LINE 3 LESS LINE 6)		

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: Florida Environmental Construction, Inc

OWNER: UTILITIES, INC.

By: Karen Lightsey, Vice President 8/20/2007
 Karen Lightsey, Vice President Date

BY: [Signature] DATE: 8/21/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: _____ DATE: _____

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

2

CONTINUATION SHEET

A1A DOCUMENT G703

PAGE

2

A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NUMBER:

2

In tabulation below, amounts are stated to nearest dollar.

APPLICATION DATE:

8/20/2007

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

PERIOD TO:

8/20/2007

PROJECT NUMBER:

U0782

JOB #

139

PROJECT NAME: LAKE GROVES WWTP EXPANSION -PART A

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	FUSION TANK	\$ 917,831.00	\$ 183,585.00	\$ 300,000.00	\$ -	\$ 483,565.00	53%	\$ 434,266.00	\$ 48,356.50
2		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
3		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
6		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
7		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
8		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
26		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
27		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
28		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
29		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
30		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
	GRAND TOTAL	\$ 917,831.00	\$ 183,585.00	\$ 300,000.00	\$ -	\$ 483,565.00	53%	\$ 434,266.00	\$ 48,356.50

APPLICATION AND CERTIFICATE FOR PAYMENT

(V17957)

A1A DOCUMENT G702

PAGE: _____

TO (OWNER):
 UTILITIES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
 FL ENVIRONMENTAL CONST. INC.
 P.O. BOX 305
 HOWEY IN THE HILLS, FL 34797

PROJECT NAME:
 LAKE GROVES WWTP EXPANSION - PART B
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

APPLICATION NO: 4
 PERIOD TO: 8/20/2007
 PROJECT NO: U0782
 JOB #: 140
 CONTRACT DATE: 4/30/2007

Distribution to:
 ___ OWNER
 ___ ARCHITECT
 ___ CONTRACTOR
 ___ ENGINEER

#APPL-4/Aug 07

PROJECT ID# 1201

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, A1A Document G703, is attached.

data entered into P & G pass; upgrade to re-use

CHANGE ORDER SUMMARY		TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			\$ -	\$ -
Approved this Month				
Number	Date Approved			
1	6/29/2007		\$ 14,900.00	
TOTALS			\$ 14,900.00	\$ -
Net Change by Change Orders.			\$ 14,900.00	

WO # 089-0675-116-07-01-2012

1. ORIGINAL CONTRACT SUM.....	\$ 2,550,155.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 2,550,155.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 797,943.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 797,943.00
(COLUMN D + E ON G703)	
B. ___% OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 79,794.30
6. TOTAL EARNED LESS RETAINAGE.....	\$ 718,148.70
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 547,073.10
8. CURRENT PAYMENT DUE.....	\$ 171,075.60
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,832,006.30
(LINE 3 LESS LINE 6)	

(2)

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: Florida Environmental Construction, Inc

OWNER: UTILITIES, INC.

By: Karen Lightsey, Vice President 8/20/2007
 Karen Lightsey, Vice President Date

BY: [Signature] DATE: 8/21/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: _____ DATE: _____

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

CONTINUATION SHEET

A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulation below, amounts are stated to nearest dollar.

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

A1A DOCUMENT G703

PAGE: 2

APPLICATION NUMBER: 4

APPLICATION DATE: 8/20/2007

PERIOD TO: 8/20/2007

PROJECT NUMBER: U0782

JOB #: 140

PROJECT NAME: LAKE GROVES WWTP EXPANSION - PART B

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Requirements	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$ 15,000.00
2	Sill Fence	\$ 6,390.00	\$ 6,390.00	\$ -	\$ -	\$ 6,390.00	100%	\$ -	\$ 639.00
3	Site Preparation & Grading	\$ 185,158.00	\$ 70,000.00	\$ 50,000.00	\$ -	\$ 120,000.00	65%	\$ 65,158.00	\$ 12,000.00
4	Chain Link Fence	\$ 36,300.00	\$ 36,300.00	\$ -	\$ -	\$ 36,300.00	100%	\$ -	\$ 3,630.00
5	Remove Existing Chain Link Fence	\$ 5,250.00	\$ -	\$ 5,250.00	\$ -	\$ 5,250.00	100%	\$ -	\$ 525.00
6	Site Piping	\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
a	2" PVC Wash Down Piping	\$ 4,500.00	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 4,500.00	100%	\$ -	\$ 450.00
b	4" Backwash Line	\$ 11,250.00	\$ 7,250.00	\$ 4,000.00	\$ -	\$ 11,250.00	100%	\$ -	\$ 1,125.00
c	8" Ductile Iron	\$ 15,840.00	\$ 10,840.00	\$ 5,000.00	\$ -	\$ 15,840.00	100%	\$ -	\$ 1,584.00
d	12" Ductile Iron	\$ 7,280.00	\$ 5,280.00	\$ 2,000.00	\$ -	\$ 7,280.00	100%	\$ -	\$ 728.00
e	16" Ductile Iron	\$ 7,300.00	\$ 5,300.00	\$ 2,000.00	\$ -	\$ 7,300.00	100%	\$ -	\$ 730.00
f	18" Ductile Iron	\$ 89,680.00	\$ 65,680.00	\$ -	\$ -	\$ 65,680.00	73%	\$ 24,000.00	\$ 5,568.00
g	24" Ductile Iron	\$ 131,760.00	\$ 101,760.00	\$ -	\$ -	\$ 101,760.00	77%	\$ 30,000.00	\$ 10,176.00
7	Valves	\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
3	12" Gate Valves	\$ 7,104.00	\$ -	\$ 7,104.00	\$ -	\$ 7,104.00	100%	\$ -	\$ 710.40
b	16" Butterfly Valves	\$ 22,400.00	\$ -	\$ 22,400.00	\$ -	\$ 22,400.00	100%	\$ -	\$ 2,240.00
c	16" Butterfly Valves	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
d	24" Butterfly Valves	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00
6	18" Elect. Operated Butterfly Valves	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$ 2,400.00
9	24"x8" Tapping Sleeve & Valve	\$ 3,800.00	\$ -	\$ 3,800.00	\$ -	\$ 3,800.00	100%	\$ -	\$ 380.00
10	Fittings	\$ 47,500.00	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	100%	\$ -	\$ 4,750.00
11	Tertiary Filters	\$ 263,530.00	\$ 79,059.00	\$ -	\$ -	\$ 79,059.00	30%	\$ 184,471.00	\$ 7,905.90
12	Tertiary Filters Concrete Slab	\$ 22,608.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,608.00	\$ -
13	Chlorine Contact Chamber	\$ 172,670.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 172,670.00	\$ -
14	Handrails, Ladders & Stop Gates	\$ 84,705.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 84,705.00	\$ -
15	Flow Control Box & Transfer Pump Station	\$ 141,177.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 141,177.00	\$ -
16	Transfer Pumps & Motors	\$ 67,816.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 67,816.00	\$ -
17	Relocate Exst. Dist. Vertical Turbine Pumps	\$ 75,988.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 75,988.00	\$ -
18	Distribution Pump Station Slab	\$ 21,643.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,643.00	\$ -
19	Flow Meter	\$ 14,118.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,118.00	\$ -
20	Surge Relief Valve & Assembly	\$ 23,080.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,080.00	\$ -
21	Access Road, Parking, Striping, Handicap Space	\$ 86,100.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	23%	\$ 66,100.00	\$ 2,000.00
22	Landscaping	\$ 31,470.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,470.00	\$ -
23	Concrete Bollards	\$ 7,538.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,538.00	\$ -
24	Electrical Building	\$ 87,830.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 87,830.00	\$ -
25	Generator & Fuel Storage Tank	\$ 246,172.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 246,172.00	\$ -
26	Operations Building	\$ 195,906.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 195,906.00	\$ -
27	Fire Hydrant & Assembly	\$ 3,530.00	\$ -	\$ 3,530.00	\$ -	\$ 3,530.00	100%	\$ -	\$ 353.00
28	Instrumentation & Controls	\$ 171,175.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 171,175.00	\$ -
29	Restoration	\$ 35,294.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,294.00	\$ -
30	GST Drain Line & Structure	\$ 5,295.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	38%	\$ 3,295.00	\$ 200.00
GRAND TOTAL		\$ 2,550,155.00	\$ 607,859.00	\$ 190,064.00	\$ -	\$ 797,943.00	31%	\$ 1,752,212.00	\$ 79,794.30

58

CP

059200

SEP 06 2007

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
 UTILITIES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
 FL. ENVIRONMENTAL CONST. INC.
 P.O. BOX 305
 HOWEY IN THE HILLS, FL 34737

PROJECT NAME:
 LAKE GROVES WWTP EXPANSION - PART B
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

APPLICATION NO: 5
 PERIOD TO: 8/28/2007
 PROJECT NO: U0782
 JOB #: 140
 CONTRACT DATE: 4/30/2007

Distribution to:
 ___ OWNER
 ___ ARCHITECT
 ___ CONTRACTOR
 ___ ENGINEER

V17957

PROJECT ID# 1201

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, A1A Document G703, is attached.

Lake Groves WWTP expansion & upgrade to raise

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month				
Number	Date			
1	8/29/2007		\$ 14,900.00	
TOTALS			\$ 14,900.00	\$ -
Net Change by Change Orders.			\$ 14,900.00	

WO#089-0675-116-07-01-20112

1. ORIGINAL CONTRACT SUM..... \$ 2,550,155.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 2,550,155.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 982,414.00
(COLUMN G ON G703)
5. RETAINAGE:
 - A. 10% OF COMPLETED WORK..... \$ 982,414.00
(COLUMN D + E ON G703)
 - B. % OF STORED MATERIAL.....
(COLUMN F ON G703)
- TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)..... \$ 98,241.40
6. TOTAL EARNED LESS RETAINAGE..... \$ 884,172.60
(LINE 4 LESS LINE 5 TOTAL)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)..... \$ 718,148.70
8. CURRENT PAYMENT DUE..... \$ 166,023.90
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 1,665,982.40
(LINE 3 LESS LINE 8)

OWNER: UTILITIES, INC.

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: Florida Environmental Construction, Inc

By: Karen Lightsey, Vice President 8/28/2007
 Karen Lightsey, Vice President Date

BY: [Signature] DATE: 8/27/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: _____ DATE: _____

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

8

051027

C/P

I

ENTERED
SEP 25 2007

SIEMENS

Remit To:
Dept AT 40109
Atlanta, GA
31192-0109

V20501

Invoice

#1003144

Date

09/13/07

Siemens Water Technologies Corp.

Thomasville, GA
Phone: (229) 226 5733
Fax: (229) 227 1661

Salesperson

10 10 10 10

Your Order#

UTILITIES INC CO OF FLA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPG, FL 32714

S
H
I
P
T
O

LAKE GROVES WWTF
2425 US HIGHWAY 27
CLERMONT, FL 34711

Job: D11511ES

SEP 17 2007

UTILITIES, INC.

Account	Date Ship	Shipped Via	Collect	F.O.B.	Terms
UT1155675	09/13/07	TRUCK	Y	ORIGIN	NET 30 DAYS

Quantity	Description	Discount	Unit Price	Amount
1	INVOICE FOR 95% OF TURNKEY BIOLOGICAL WASTE TREATMENT SYSTEM EQUIPMENT.		1112755.90	1112755.90
	Tax- FLORIDA			66765.35
	County Tax-LAKE CO			50.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PROJECT D# 1201 </div>				
Lake Groves WWTP expansion & upgrade to reuse				
<div style="border: 1px solid black; border-radius: 15px; padding: 5px; display: inline-block;"> WO # 089-0675-116-07-01-2012 </div>				
	TOTAL TAX			66815.35
	FREIGHT			0.00
				1179571.25

ECCN:EAR99 NLR; Country of origin: USA
 DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in compliance with applicable U.S. laws.
 EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations.
 Diversion contrary to U.S. law is prohibited. These items are not to be used, directly or indirectly, in prohibited nuclear, chemical/biologic or missile weapons activities.

Please pay this amount

\$ 589,785.63

8/9

61026

I

CIP

ENTERED
SEP 25 2001

SIEMENS

Remit To:
Dept AT 40109
Atlanta, GA
31192-0109

20501

Invoice

#1003144A

Date

09/13/07

Salesperson

10 10 10 10

Your Order#

Siemens Water Technologies Corp.

Thomasville, GA
Phone: (229) 226 5733
Fax: (229) 227 1661

UTILITIES INC CO OF FLA
200 WEATHERSFIELD AVENUE

ALTAMONTE SPG, FL 32714

S
H
I
P
T
O

LAKE GROVES WWTF
2425 US HIGHWAY 27
CLERMONT, FL 34711

Job: D11511ES

SEP 17 2007

UTILITIES, INC.

Account	Date Ship	Shipped Via	Collect	F.O.B.	Terms
UTI155675	09/13/07	TRUCK	Y	ORIGIN	NET 30 DAYS

Quantity	Description	Discount	Unit Price	Amount
1	INVOICE FOR 95% OF TURNKEY BIOLOGICAL WASTE TREATMENT SYSTEM EQUIPMENT.		1112755.90	1112755.90
	Tax- FLORIDA			66765.35
	County Tax-LAKE CO			50.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;">PROJECT ID# 1201</div> <i>Lake Groves WWTF expansion & upgrade to reuse</i>				
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block; font-size: 1.2em;">WO # 089-0675-116-07-01-20112</div>				
	TOTAL TAX			66815.35
	FREIGHT			0.00
<div style="border: 1px solid black; border-radius: 50%; padding: 5px; display: inline-block;">\$ 1,798,712.25</div>				

ECCN:EAR99 NLR; Country of origin: USA
DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in compliance with applicable U.S. laws.
EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations.
Diversion contrary to U.S. law is prohibited. These items are not to be used, directly or indirectly, in prohibited nuclear, chemical/biologic or missile weapons activities.

Please pay this amount

\$589,785.62

061680

J *AP* *12*

ENTERED
OCT 02 2007

THOMPSON ELECTRIC COMPANY

P.O. Box 1478 Winter Park, FL, 32790
 Phone: (407)365-6666 Fax: (407)365-9358
 Email: Lucille.Thompson@thompsolecfl.com

SEP 21 2007

THOMPSON ELECTRIC COMPANY, INC.

V08189

Date: 9/19/2007

Invoice #: 07-84

Company Reference: Bryan Gongre

BILL TO: Utilities, Inc.
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714

PROJECT
 ID# 1201

FOR : Lake Groves WWTP Expansion

Lake Groves WWTP expansion & upgrade to reuse

DESCRIPTION		AMOUNT
Amount of Contract	\$887,971.00	
Mobilizations and Submittals: 10%		\$ 88,797.10
Less 10% Retained		\$ (8,879.71)
<p>WO# 089-0675-116-07-01-20112</p>		<p>2</p>
Subtotal		\$ 79,917.39
TOTAL DUE		\$ 79,917.39

THANK YOU FOR YOUR BUSINESS!

061679

Handwritten initials "HCP" with "CP" circled.

ENTERED
JUL 02 2007



Shelley's Septic Tanks, Inc.

Invoice

P.O. Box 249
Zellwood, FL 32798
(407) 889-8042
Lake Co. Residents (352) 383-5775

DATE	INVOICE #
9/14/2007	76304

V13269

Don't Seeley with Shelley

Bill To:

UTILITIES INC. OF FLA.
LAKE GROVE UTILITIES
200 WEATHERSFIELD AVE.
ALTAMONTE SPRINGS, FL. 32714

Service Address:

LAKE GROVE UTILITIES FLA010630
2425 US HWY 27
CLERMONT, FL. 34711 (LAKE)
A/O 02-01-06
\$.105 Gal/\$630 Min/6K Ga

P.O. NO.	TERMS	DUE DATE	PERMIT NO.
1201	Net 45	10/29/2007	

QUANTL.	DESCRIPTION	RATE	SERVICED	AMOUNT
6,000	Hauling, Treatment and Land Application of Bio-solids. <i>Is this a 10#?</i>	0.105	9/13/2007	630.00
	Ticket# 128123			
1	Fuel surcharge per load per contract	19.19	9/13/2007	19.19
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PROJECT ID# 1201 </div> <p><i>Lake Groves w/PPP expansion & upgrade to raise</i></p> <p><i>WD# 089-0675-116-07-01-20112</i></p>				
Total				\$649.19

NEW REMIT TO ADDRESS:
PO BOX 1209
WINTER PARK, FL 32790



Shelley's Septic Tanks, Inc.

Invoice

P.O. Box 249
 Zellwood, FL 32798
 (407) 889-8042
 Lake Co. Residents (352) 383-5775

DATE	INVOICE #
9/14/2007	76304

Start No. Shelley with Shelley's

Bill To:

UTILITIES INC. OF FLA.
 LAKE GROVE UTILITIES
 200 WEATHERSFIELD AVE.
 ALTAMONTE SPRINGS, FL. 32714

Service Address:

LAKE GROVE UTILITIES FLA010630
 2425 US HWY 27
 CLERMONT, FL. 34711 (LAKE)
 A/O 02-01-06
 \$0.105 Gal/\$630 Min/6K Ga

P.O. NO.	TERMS	DUE DATE	PERMIT NO.
	Net 45	10/29/2007	

QUANTI...	DESCRIPTION	RATE	SERVICED	AMOUNT
6,000	Hauling, Treatment and Land Application of Bio-solids. Ticket# 128123	0.105	9/13/2007	630.00
1	Fuel surcharge per load per contract	19.19	9/13/2007	19.19
<i>duplicate</i>				
Total				\$649.19

**NEW REMIT TO ADDRESS:
 PO BOX 1209
 WINTER PARK, FL 32790**

062524

CP

ENTERED
OCT 10 2 1967

***** INVOICE *****

YOUR ENVIRONMENT'S SOLUTION, INC.
8805 Florida Rock Road, Lot 101
Orlando, FL 32824

V13092

#1033309-IN

09/13/07

(407) 426-8803

SEP 26 2007

Utilities, Inc.
200 Wethersfield Ave.

Altamonte Springs FL 32714

00-0000092
ID#1201

SALES CD	DESCRIPTION	QUANTITY	PRICE	AMOUNT
VAC	Jet/Vac clarifier Pumped sludge from each cell around clarifier Pumped Sludge from bottom of contact tank	1 1.000	2,100.000	2,100.00
VAC	Offsite Diposal	1 1.000	150.000	150.00
Treatment Plant Expansion - Lake Grove Plant				

PROJECT
ID# 1201

Lake Groves WWTP
Expansion & upgrade to reuse

WO# 089-0675-116-07-01-2012

2

A

B

.00
\$2,250.00

***** INVOICE *****

YOUR ENVIRONMENT'S SOLUTION, INC.
8805 Florida Rock Road, Lot 101
Orlando, FL 32824

#1033315-IN

09/24/07

(407) 426-8803

V13092

SP2003

Utilities, Inc.
200 Wethersfield Ave.

Altamonte Springs FL 32714

00-0000092
PO#675S

SALES CD	DESCRIPTION	QUANTITY	PRICE	AMOUNT
VAC	Pump Sludge with pump truck 1 while jetting with Jet/Vac Truck	3.000	180.000	540.00

WO # 089-0675-116-07-01-20112

PROJECT
ID# 1201

Lake Groves WWTP
atpassion & upgrade to oarsa

2

540.00

052523

CP 72

ENTERED
OCT 10 2007

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
 LAKE UTILITY SERVICES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
 FL. ENVIRONMENTAL CONST. INC.
 P.O. BOX 305
 HOWEY IN THE HILLS, FL 34737

PROJECT NAME:
 LAKE GROVES WWTP EXPANSION - PART B
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

APPLICATION NO: 6
 PERIOD TO: 9/25/2007
 PROJECT NO: U0782
 JOB #: 140
 CONTRACT DATE: 4/30/2007

Distribution to:
 ___ OWNER
 ___ ARCHITECT
 ___ CONTRACTOR
 ENGINEER

V17957

PROJECT
 ID# 1201

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

Lake Groves WWTP expansion & upgrade to raise

CHANGE ORDER SUMMARY		TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			\$ -	\$ -
Approved this Month				
Number	Date Approved			
1	6/29/2007		\$ 14,900.00	
TOTALS			\$ 14,900.00	\$ -
Net Change by Change Orders.			\$ 14,900.00	

WO# 089-0675-116-07-01-20112

1. ORIGINAL CONTRACT SUM..... \$ 2,550,155.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 2,550,155.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,135,230.00
(COLUMN G ON G703)
5. RETAINAGE:
 - A. 10% OF COMPLETED WORK..... \$ 1,135,230.00
(COLUMN D + E ON G703)
 - B. ___% OF STORED MATERIAL.....
(COLUMN F ON G703)
- TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)..... \$ 113,523.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,021,707.00
(LINE 4 LESS LINE 5 TOTAL)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)..... \$ 884,172.60
8. CURRENT PAYMENT DUE..... \$ 137,534.40
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 1,528,448.00
(LINE 3 LESS LINE 8)

OWNER: UTILITIES, INC.

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: Florida Environmental Construction, Inc

By: Karen Lightsey, Vice President 9/25/2007
 Karen Lightsey, Vice President Date

BY: [Signature] DATE: 9/29/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: _____ DATE: _____

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

AIA DOCUMENT G703

PAGE: 2

containing Contractor's signed certification is attached.

APPLICATION NUMBER: 6

In tabulation below, amounts are stated to nearest dollar.

APPLICATION DATE: 9/25/2007

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

PERIOD TO: 9/25/2007

PROJECT NUMBER: U0782

PROJECT NAME: LAKE GROVES WWTP EXPANSION - PART B

JOB #: 140

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Requirements	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$ 15,000.00
2	Silt Fence	\$ 6,990.00	\$ 6,990.00	\$ -	\$ -	\$ 6,990.00	100%	\$ -	\$ 639.00
3	Site Preparation & Grading	\$ 185,158.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	65%	\$ 65,158.00	\$ 12,000.00
4	Chain Link Fence	\$ 36,300.00	\$ 36,300.00	\$ -	\$ -	\$ 36,300.00	100%	\$ -	\$ 3,630.00
5	Remove Existing Chain Link Fence	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	100%	\$ -	\$ 525.00
6	Site Piping	\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
6a	2" PVC Wash Down Piping	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ -	\$ 450.00
6b	4" Backwash Line	\$ 11,250.00	\$ 11,250.00	\$ -	\$ -	\$ 11,250.00	100%	\$ -	\$ 1,125.00
6c	8" Ductile Iron	\$ 15,840.00	\$ 15,840.00	\$ -	\$ -	\$ 15,840.00	100%	\$ -	\$ 1,584.00
6d	12" Ductile Iron	\$ 7,280.00	\$ 7,280.00	\$ -	\$ -	\$ 7,280.00	100%	\$ -	\$ 728.00
6e	16" Ductile Iron	\$ 7,300.00	\$ 7,300.00	\$ -	\$ -	\$ 7,300.00	100%	\$ -	\$ 730.00
6f	18" Ductile Iron	\$ 89,680.00	\$ 65,680.00	\$ -	\$ -	\$ 65,680.00	73%	\$ 24,000.00	\$ 6,568.00
6g	24" Ductile Iron	\$ 131,760.00	\$ 101,760.00	\$ 30,000.00	\$ -	\$ 131,760.00	100%	\$ -	\$ 13,176.00
7	Valves	\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
7a	12" Gate Valves	\$ 7,104.00	\$ 7,104.00	\$ -	\$ -	\$ 7,104.00	100%	\$ -	\$ -
7b	16" Butterfly Valves	\$ 22,400.00	\$ 22,400.00	\$ -	\$ -	\$ 22,400.00	100%	\$ -	\$ 2,240.00
7c	18" Butterfly Valves	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
7d	24" Butterfly Valves	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00
8	18" Elect. Operated Butterfly Valves	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$ 2,400.00
9	24"x8" Tapping Sleeve & Valve	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	100%	\$ -	\$ 380.00
10	Fittings	\$ 47,500.00	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	100%	\$ -	\$ 4,750.00
11	Tertiary Filters	\$ 283,530.00	\$ 283,530.00	\$ -	\$ -	\$ 283,530.00	100%	\$ -	\$ 26,353.00
12	Tertiary Filters Concrete Slab	\$ 22,608.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,608.00	\$ -
13	Chlorine Contact Chamber	\$ 172,670.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 172,670.00	\$ -
14	Handrails, Ladders & Stop Gates	\$ 64,705.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 64,705.00	\$ -
15	Flow Control Box & Transfer Pump Station	\$ 141,177.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 141,177.00	\$ -
16	Transfer Pumps & Motors	\$ 67,816.00	\$ -	\$ 67,816.00	\$ -	\$ 67,816.00	100%	\$ -	\$ 6,781.60
17	Relocate Exist. Dist. Vertical Turbine Pumps	\$ 21,843.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	59%	\$ 30,888.00	\$ 4,500.00
18	Distribution Pump Station Slab	\$ 14,118.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,118.00	\$ -
19	Flow Meter	\$ 23,080.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	43%	\$ 13,080.00	\$ 1,000.00
20	Surge Relief Valve & Assembly	\$ 86,100.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	23%	\$ 66,100.00	\$ 2,000.00
21	Access Road, Parking, Striping, Handicap Space	\$ 31,470.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,470.00	\$ -
22	Landscaping	\$ 7,536.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,536.00	\$ -
23	Concrete Bollards	\$ 87,830.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 87,830.00	\$ -
24	Electrical Building	\$ 246,172.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 246,172.00	\$ -
25	Generator && Fuel Storage Tank	\$ 195,906.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 195,906.00	\$ -
26	Operations Building	\$ 3,530.00	\$ 3,530.00	\$ -	\$ -	\$ -	0%	\$ 3,530.00	\$ -
27	Fire Hydrant & Assembly	\$ 171,175.00	\$ -	\$ -	\$ -	\$ 3,530.00	100%	\$ -	\$ 353.00
28	Instrumentation & Controls	\$ 35,294.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 171,175.00	\$ -
29	Restoration	\$ 5,295.00	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 3,295.00	\$ 200.00
30	GST Drain Line & Structure	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
GRAND TOTAL		\$ 2,550,155.00	\$ 982,414.00	\$ 152,816.00	\$ -	\$ 1,135,230.00	43%	\$ 1,414,925.00	\$ 113,523.00

CP

054009

ENTERED
OCT 24 2007

Sumter Electric Cooperative, Inc

Customer Invoice

fold

Customer 100002006	Name LAKE GROVES UTILITIES	Invoice # 75371	Date 10/3/2007
Item Number 7003	Description AID TO CONSTRUCTION FOR WORK ORDER SEE BELOW FOR LOCATION. 107.20/--/135 EXPENSE CD 17 SEE BELOW FOR WORKORDER NUMBER	Quantity 1.000	Unit 22,699.52
<p>DUE UPON RECEIPT</p> <p>THIS COST IS VALID FOR 45 DAYS.</p> <p>YOU ARE RESPONSIBLE FOR LOCATING WATER, SEWER, OR ANY OTHER ELECTRICAL WIRE ON YOUR PROPERTY. THIS NEEDS TO BE COMPLETE BEFORE OUR CREW BEGINS CONSTRUCTION.</p> <p>FOR QUESTIONS CONTACT DAVID NELSON AT EXT. 1338</p>		<p>Extended Cost 22699.52</p> <p>WWTP at expansion</p>	
<p>PROJECT 1201 ID# 119 1201</p> <p>2006 Lake Groves WWTP expansion</p>			
<p>116-07-01-2012</p> <p>WO # 089-0675-116-07-01-2012</p>			
<p>THIS TOTAL DOES NOT INCLUDE ANY APPLICABLE CONNECT FEES, DEPOSITS, OR MEMBERSHIP FEES WHICH WILL BE COLLECTED SEPARATELY.</p>			
<p>WO# 157384, ACCT# 4000416200 LOCATION: 2425 SR 27 (REUSE PUMP)</p> <p>THIS AMOUNT MUST BE PAID PRIOR TO SCHEDULING CONSTRUCTION.</p>		<p>Sub Total 22,699.52 Taxes .00 Shipping /Handling .00 Adjustments .00 Total Charges 22,699.52 Amount Paid .00 Amount Due \$22,699.52</p>	

2

064004

CP

ENTERED
OCT 24 2007

REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO: Sumter Electric Cooperative, Inc.

VENDOR # V20043
INVOICE NO. # 675/Deposit/07
\$ AMOUNT: \$9,669.61 (2)

MAIL TO: P.O. Box 301
330 South US Highway 301
Sumterville, FL 33585-0301

Nine thousand six hundred sixty nine dollars & 61/100
(AMOUNT WRITTEN OUT)
INV. DATE: 10/03/07

PURPOSE: Electric Service Account Deposit
Account # 4000416200
Service Order # 77929502
Work Order # 157384

CODES: WO# 089-0675-116-07- AMOUNTS: \$9,669.61
01-20112

REQUESTED BY: Bryan Gongre DATE NEEDED: 10/31/07
10/16/07

ACCT. DIV. APPROVAL: _____

Note: check will be needed on the 31st of october.
Thank you.
Jo

PROJECT ID# 1201
Lake Groves WWTP expansion & upgrade to re-used



October 3, 2007

**Lake Groves Utilities
Attn: Bill Coates
2335 Sanders Road
Northbrook, IL 60062-6108**

RE: Description: New Service @ 2425 US Hwy 27, Reuse Pump

Account # 4000416200
Service Order # 77929502
Work Order # 157384

Dear Member,


The calculated deposit for the new service referenced above is **\$9,669.61**.

When remitting your payment, please refer to the Account, Service Order and Work Order numbers mentioned above. This will help us to credit the proper account.

Thank you for the opportunity to serve you. If you have further questions or need additional assistance, please feel free to call **(352) 793-3801, extension 1338**.

Respectfully,

**David Nelson
Service Planner
Engineering Department**

A Touchstone Energy Cooperative 
Member Since 1995

PO Box 301
330 South US Highway 301
Sumterville, FL 33585-0301
(352) 793-3801

15720 US Highway 441
Eustis, FL 32726-6561
(352) 357-5600

850 North Howey Road
Groveland, FL 34736-2234
(352) 429-2195

610 US Highway 41 South
Inverness, FL 34450-6030
(352) 726-3944

3872 SW 60th Avenue
Ocala, FL 34474-4316
(352) 237-4107

② CP

055228

ENTERED
NOV 08 2007

APPLICATION AND CERTIFICATE FOR PAYMENT

V17957 (#APPL-5/10307 RECEIVED)

A1A DOCUMENT G702

OCT 25 2007

PAGE:

TO (OWNER):
 LAKE UTILITY SERVICES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
 FL. ENVIRONMENTAL CONST. INC.
 P.O. BOX 305
 HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
 LAKE GROVES WWTP EXPANSION - PART A
 RECLAIMED STORAGE TANK
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

APPLICATION NO: 3
 PERIOD TO: 10/24/2007
 PROJECT NO: U0782
 JOB #: 139
 CONTRACT DATE: 4/30/2007

Distribution to:
 ___ OWNER
 ___ ARCHITECT
 ___ CONTRACTOR
 ___ ENGINEER

PROJECT ID# 1201

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

Lake Groves WWTP expansion upgrade to rec. expansion

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month				
Number	Date Approved			
WO# 089-0675-116	07-01-2012			
TOTALS		\$ -	\$ -	\$ -
Net Change by Change Orders.				

1. ORIGINAL CONTRACT SUM.....	\$ 917,831.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 917,831.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 833,565.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 83,356.50
(COLUMN D + E ON G703)	
B. ___% OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 83,356.50
6. TOTAL EARNED LESS RETAINAGE.....	\$ 750,208.50
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 435,208.50
8. CURRENT PAYMENT DUE.....	\$ 315,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 167,822.50
(LINE 3 LESS LINE 8)	
OWNER: UTILITIES, INC.	

2

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: Florida Environmental Construction, Inc

By: Karen Lightsey, Vice President
 Karen Lightsey, Vice President
 Date: 10/24/2007

BY: [Signature]
 DATE: 10/24/07

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

ENGINEER: CPH ENGINEERS
 BY: _____
 DATE: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
 LAKE UTILITY SERVICES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
 FL. ENVIRONMENTAL CONST. INC.
 P.O. BOX 305
 HOWEY IN THE HILLS, FL 34737

PROJECT NAME:
 LAKE GROVES WWTP EXPANSION - PART B
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

A1A DOCUMENT G702

RECEIVED

OCT 25 2007

PAGE:

APPLICATION NO: 7
 PERIOD TO: 10/24/2007
 PROJECT NO: U0782
 JOB #: 140
 CONTRACT DATE: 4/30/2007

Distribution to:
 ___ OWNER
 ___ ARCHITECT
 ___ CONTRACTOR
 ___ ENGINEER

V17957

#APPL-7/0ct07

PROJECT ID# 1201

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, A1A Document G703, is attached.

Lake Groves WWTP Expansion & upgrade to reuse

CHANGE ORDER SUMMARY		TOTAL	ADDITIONS \$	DEDUCTIONS \$
Change Orders approved in previous months by Owner				
Approved this Month				
Number	Date Approved			
1	6/29/2007		\$ 14,900.00	
2	10/3/2007			\$ (23,052.00)
TOTALS			\$ 14,900.00	\$ (23,052.00)
Net Change by Change Orders.			\$ (8,152.00)	

NO# 089-0675-116-07-01-20112

1. ORIGINAL CONTRACT SUM..... \$ 2,550,155.00
 2. Net change by Change Orders..... \$ (8,152.00)
 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 2,542,003.00
 4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,290,230.00
(COLUMN G ON G703)
 5. RETAINAGE:
 - A. 10% OF COMPLETED WORK..... \$ 1,290,230.00
(COLUMN D + E ON G703)
 - B. ___% OF STORED MATERIAL.....
(COLUMN F ON G703)
 - TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)..... \$ 129,023.00
 6. TOTAL EARNED LESS RETAINAGE..... \$ 1,161,207.00
(LINE 4 LESS LINE 5 TOTAL)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)..... \$ 1,021,707.00
 8. CURRENT PAYMENT DUE..... \$ 139,500.00
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 1,380,796.00
(LINE 8 LESS LINE 6)
- OWNER: UTILITIES, INC.

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: Florida Environmental Construction, Inc

By: Karen Lightsey, Vice President
 Karen Lightsey, Vice President

10/24/2007
 Date

BY: [Signature]

DATE: 10/24/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: _____ DATE: _____

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

CONTINUATION SHEET		A1A DOCUMENT G703				PAGE: 2			
A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER: 7			
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE: 10/24/2007			
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO: 10/24/2007			
						PROJECT NUMBER: U0782			
PROJECT NAME: LAKE GROVES WWTP EXPANSION - PART B						JOB #: 140			
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G/C)	(C-G)	
1	General Requirements	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$ 15,000.00
2	Silt Fence	\$ 6,390.00	\$ 6,390.00	\$ -	\$ -	\$ 6,390.00	100%	\$ -	\$ 639.00
3	Site Preparation & Grading	\$ 185,158.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	65%	\$ 65,158.00	\$ 12,000.00
4	Chain Link Fence	\$ 36,300.00	\$ 36,300.00	\$ -	\$ -	\$ 36,300.00	100%	\$ -	\$ 3,630.00
5	Remove Existing Chain Link Fence	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	100%	\$ -	\$ 525.00
6	Site Piping	\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
6a	2" PVC Wash Down Piping	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ -	\$ 450.00
6b	4" Backwash Line	\$ 11,250.00	\$ 11,250.00	\$ -	\$ -	\$ 11,250.00	100%	\$ -	\$ 1,125.00
6c	8" Ductile Iron	\$ 15,840.00	\$ 15,840.00	\$ -	\$ -	\$ 15,840.00	100%	\$ -	\$ 1,584.00
6d	12" Ductile Iron	\$ 7,280.00	\$ 7,280.00	\$ -	\$ -	\$ 7,280.00	100%	\$ -	\$ 728.00
6e	16" Ductile Iron	\$ 7,300.00	\$ 7,300.00	\$ -	\$ -	\$ 7,300.00	100%	\$ -	\$ 730.00
6f	18" Ductile Iron	\$ 89,680.00	\$ 65,680.00	\$ -	\$ -	\$ 65,680.00	73%	\$ 24,000.00	\$ 8,568.00
6g	24" Ductile Iron	\$ 191,760.00	\$ 191,760.00	\$ -	\$ -	\$ 191,760.00	100%	\$ -	\$ 19,176.00
7	Valves	\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
7a	12" Gate Valves	\$ 7,104.00	\$ 7,104.00	\$ -	\$ -	\$ 7,104.00	100%	\$ -	\$ 710.40
7b	16" Butterfly Valves	\$ 22,400.00	\$ 22,400.00	\$ -	\$ -	\$ 22,400.00	100%	\$ -	\$ 2,240.00
7c	18" Butterfly Valves	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
7d	24" Butterfly Valves	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00
8	18" Elect. Operated Butterfly Valves	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$ 2,400.00
9	24"x8" Tapping Sleeve & Valve	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	100%	\$ -	\$ 380.00
10	Fittings	\$ 47,500.00	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	100%	\$ -	\$ 4,750.00
11	Tertiary Filters	\$ 263,530.00	\$ 263,530.00	\$ -	\$ -	\$ 263,530.00	100%	\$ -	\$ 26,353.00
12	Tertiary Filters Concrete Slab	\$ 22,608.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,608.00	\$ -
13	Chlorine Contact Chamber	\$ 172,670.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	87%	\$ 22,670.00	\$ 15,000.00
14	Handrails, Ladders & Stop Gates	\$ 84,705.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 84,705.00	\$ -
15	Flow Control Box & Transfer Pump Station	\$ 141,177.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 141,177.00	\$ -
16	Transfer Pumps & Motors	\$ 67,818.00	\$ 67,818.00	\$ -	\$ -	\$ 67,818.00	100%	\$ -	\$ 6,781.80
17	Relocate Exist. Dist. Vertical Turbine Pumps	\$ 75,988.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	59%	\$ 30,988.00	\$ 4,500.00
18	Distribution Pump Station Slab	\$ 21,643.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,643.00	\$ -
19	Flow Meter	\$ 14,118.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,118.00	\$ -
20	Surge Relief Valve & Assembly	\$ 23,080.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	43%	\$ 13,080.00	\$ 1,000.00
21	Access Road, Parking, Striping, Handicap Space	\$ 86,100.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	23%	\$ 66,100.00	\$ 2,000.00
22	Landscaping	\$ 31,470.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,470.00	\$ -
23	Concrete Bollards	\$ 7,598.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,598.00	\$ -
24	Electrical Building	\$ 87,830.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 87,830.00	\$ -
25	Generator & Fuel Storage Tank	\$ 246,172.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 246,172.00	\$ -
26	Operations Building	\$ 195,908.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	3%	\$ 190,908.00	\$ 500.00
27	Fire Hydrant & Assembly	\$ 3,530.00	\$ 3,530.00	\$ -	\$ -	\$ 3,530.00	100%	\$ -	\$ 353.00
28	Instrumentation & Controls	\$ 171,175.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 171,175.00	\$ -
29	Restoration	\$ 35,294.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,294.00	\$ -
30	GST Drain Line & Structure	\$ 5,295.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	38%	\$ 3,295.00	\$ 200.00
31	Change Order #1	\$ 14,900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,900.00	\$ -
32	Change Order #2	\$ (23,052.00)	\$ -	\$ -	\$ -	\$ -	0%	\$ (23,052.00)	\$ -
GRAND TOTAL		\$ 2,542,009.00	\$ 1,135,230.00	\$ 155,000.00	\$ -	\$ 1,290,230.00	51%	\$ 1,250,925.00	\$ 129,023.00

CONTINUATION SHEET		A1A DOCUMENT G703				PAGE: 2			
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER: 3			
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE: 10/24/2007			
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO: 10/24/2007			
						PROJECT NUMBER: U0782			
						JOB # 139			
PROJECT NAME: LAKE GROVES WWTP EXPANSION -PART A									
A	B	C	D	E	F	G	H	I	
WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	FUSION TANK	\$ 917,831.00	\$ 483,565.00	\$ 350,000.00	\$ -	\$ 833,565.00	91%	\$ 84,266.00	\$ 83,356.50
2		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
3		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
6		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
7		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
8		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
26		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
27		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
28		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
29		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
30		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
GRAND TOTAL		\$ 917,831.00	\$ 483,565.00	\$ 350,000.00	\$ -	\$ 833,565.00	91%	\$ 84,266.00	\$ 83,356.50

THOMPSON ELECTRIC COMPANY

P.O. Box 1478 Winter Park, FL, 32790
 Phone: (407)365-6666 Fax: (407)365-9358
 Email: Lucille.Thompson@thompsolecfl.com

DEC 20 2007

V3001051

Date 12/19/2007

Invoice # 07-139

Company Reference: Bryan Gongre

BILL TO: Utilities, Inc. of Florida
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714

Batch 11550

Doc 16449

FOR: Lake Groves WWTP Expansion (2nd partial payment)
 Lake Utilities

DESCRIPTION	AMOUNT
Amount of Contract	\$887,971.00
Labor and materials in place this pay period: 75%	\$ 665,978.25
Less 10% retained	\$ (66,597.82)
<div data-bbox="646 1039 1079 1197" data-label="Text"> <p>PROJECT ID# 2001201</p> </div> <div data-bbox="630 1197 1201 1333" data-label="Text"> <p>Lake Groves WWTP expansion & upgrade to re-use</p> </div> <div data-bbox="97 1312 730 1438" data-label="Text"> <p>251-251103-2001201</p> </div> <div data-bbox="1299 1312 1485 1428" data-label="Text"> <p>T</p> </div>	
Subtotal	\$ 599,380.43
RECEIVED	
DEC 21 2007	
TOTAL DUE	\$ 599,380.43

[Handwritten Signature]

THANK YOU FOR YOUR BUSINESS!

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

DEC 19 2007

PAGE:

TO (OWNER):
 LAKE UTILITY SERVICES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
 FL ENVIRONMENTAL CONST. INC.
 P.O. BOX 305
 HOWEY IN THE HILLS, FL 34737

11547
16444

PROJECT NAME:
 LAKE GROVES WWTP EXPANSION - PART B
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

V3006418

APPLICATION NO: 9
 PERIOD TO: 12/20/2007
 PROJECT NO: U0762
 JOB #: 140
 CONTRACT DATE: 4/30/2007

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PROJECT ENGINEER
 ID# 2001201

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, A1A Document G703, is attached.

Lake Groves WWTP expands & upgrade to reuse

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS \$	DEDUCTIONS \$
Approved this Month				
Number	Date Approved			
1	6/29/2007		\$ 14,900.00	
2	10/3/2007			\$ (23,052.00)
TOTALS			\$ 14,900.00	\$ (23,052.00)
Net Change by Change Orders.			\$ (8,152.00)	

251-251103 - 2001201

1. ORIGINAL CONTRACT SUM..... \$ 2,550,155.00
2. Net change by Change Orders..... \$ (8,152.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 2,542,003.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 2,518,291.00
(COLUMN G ON G703)
5. RETAINAGE:
 - A. 10% OF COMPLETED WORK..... \$ 2,518,291.00
(COLUMN D + E ON G703)
 - B. % OF STORED MATERIAL.....
(COLUMN F ON G703)
- TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)..... \$ 125,914.55
6. TOTAL EARNED LESS RETAINAGE..... \$ 2,392,376.45
(LINE 4 LESS LINE 5 TOTAL)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)..... \$ 1,595,797.20
8. CURRENT PAYMENT DUE..... \$ 796,579.25
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 149,626.55
(LINE 3 LESS LINE 6)

OWNER: UTILITIES, INC.

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: Florida Environmental Construction, Inc

By: Karen Lightsey, Vice President
 Karen Lightsey, Vice President

12/20/2007

Date

BY: _____

DATE: _____

RECEIVED
DEC 21 2007

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: _____

DATE: _____

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

CONTINUATION SHEET		A1A DOCUMENT G703			PAGE : 2				
A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.					APPLICATION NUMBER: 9				
In tabulation below, amounts are stated to nearest dollar.					APPLICATION DATE: 12/20/2007				
Use Column I on Contracts where variable retainage for line items may apply.					PERIOD TO: 12/20/2007				
					PROJECT NUMBER: U0782				
					JOB # 140				
PROJECT NAME: LAKE GROVES WWTP EXPANSION - PART B									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Requirements	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$ 7,500.00
2	Silt Fence	\$ 6,390.00	\$ 6,390.00	\$ -	\$ -	\$ 6,390.00	100%	\$ -	\$ 319.50
3	Site Preparation & Grading	\$ 185,158.00	\$ 120,000.00	\$ 65,158.00	\$ -	\$ 185,158.00	100%	\$ -	\$ 9,257.90
4	Chain Link Fence	\$ 36,300.00	\$ 36,300.00	\$ -	\$ -	\$ 36,300.00	100%	\$ -	\$ 1,815.00
5	Remove Existing Chain Link Fence	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	100%	\$ -	\$ 282.50
6	Site Piping	\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
6a	2" PVC Wash Down Piping	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ -	\$ 225.00
6b	4" Backwash Line	\$ 11,250.00	\$ 11,250.00	\$ -	\$ -	\$ 11,250.00	100%	\$ -	\$ 582.50
6c	8" Ductile Iron	\$ 15,840.00	\$ 15,840.00	\$ -	\$ -	\$ 15,840.00	100%	\$ -	\$ 792.00
6d	12" Ductile Iron	\$ 7,280.00	\$ 7,280.00	\$ -	\$ -	\$ 7,280.00	100%	\$ -	\$ 364.00
6e	16" Ductile Iron	\$ 7,300.00	\$ 7,300.00	\$ -	\$ -	\$ 7,300.00	100%	\$ -	\$ 385.00
6f	18" Ductile Iron	\$ 89,680.00	\$ 65,680.00	\$ 24,000.00	\$ -	\$ 89,680.00	100%	\$ -	\$ 4,484.00
6g	24" Ductile Iron	\$ 131,760.00	\$ 131,760.00	\$ -	\$ -	\$ 131,760.00	100%	\$ -	\$ 6,588.00
7	Valves	\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
7a	12" Gate Valves	\$ 7,104.00	\$ 7,104.00	\$ -	\$ -	\$ 7,104.00	100%	\$ -	\$ 355.20
7b	16" Butterfly Valves	\$ 22,400.00	\$ 22,400.00	\$ -	\$ -	\$ 22,400.00	100%	\$ -	\$ 1,120.00
7c	18" Butterfly Valves	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 600.00
7d	24" Butterfly Valves	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 2,250.00
8	18" Elect. Operated Butterfly Valves	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$ 1,200.00
9	24"x8" Tapping Sleeve & Valve	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	100%	\$ -	\$ 190.00
10	Fillings	\$ 47,500.00	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	100%	\$ -	\$ 2,375.00
11	Tertiary Filters	\$ 263,530.00	\$ 263,530.00	\$ -	\$ -	\$ 263,530.00	100%	\$ -	\$ 13,178.50
12	Tertiary Filters Concrete Slab	\$ 22,608.00	\$ 22,608.00	\$ -	\$ -	\$ 22,608.00	100%	\$ -	\$ 1,130.40
13	Chlorine Contact Chamber	\$ 172,670.00	\$ 172,670.00	\$ -	\$ -	\$ 172,670.00	100%	\$ -	\$ 8,633.50
14	Handrails, Ladders & Stop Gates	\$ 64,705.00	\$ 64,705.00	\$ -	\$ -	\$ 64,705.00	100%	\$ -	\$ 3,235.25
15	Flow Control Box & Transfer Pump Station	\$ 141,177.00	\$ 141,177.00	\$ -	\$ -	\$ 141,177.00	100%	\$ -	\$ 7,058.85
16	Transfer Pumps & Motors	\$ 67,816.00	\$ 67,816.00	\$ -	\$ -	\$ 67,816.00	100%	\$ -	\$ 3,380.80
17	Relocate Exist. Dist. Vertical Turbine Pumps	\$ 75,988.00	\$ 55,000.00	\$ 20,988.00	\$ -	\$ 75,988.00	100%	\$ -	\$ 3,799.40
18	Distribution Pump Station Slab	\$ 21,643.00	\$ -	\$ 21,643.00	\$ -	\$ 21,643.00	100%	\$ -	\$ 1,082.15
19	Flow Meter	\$ 14,118.00	\$ 14,118.00	\$ -	\$ -	\$ 14,118.00	100%	\$ -	\$ 705.90
20	Surge Relief Valve & Assembly	\$ 23,080.00	\$ 23,080.00	\$ -	\$ -	\$ 23,080.00	100%	\$ -	\$ 1,154.00
21	Access Road, Parking, Striping, Handicap Space	\$ 86,100.00	\$ 20,000.00	\$ 66,100.00	\$ -	\$ 86,100.00	88%	\$ 10,000.00	\$ 3,805.00
22	Landscaping	\$ 31,470.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,470.00	\$ -
23	Concrete Bollards	\$ 7,536.00	\$ -	\$ 7,536.00	\$ -	\$ 7,536.00	100%	\$ -	\$ 376.80
24	Electrical Building	\$ 87,830.00	\$ -	\$ 87,830.00	\$ -	\$ 87,830.00	100%	\$ -	\$ 4,391.50
25	Generator & Fuel Storage Tank	\$ 246,172.00	\$ 16,420.00	\$ 229,752.00	\$ -	\$ 246,172.00	100%	\$ -	\$ 12,308.60
26	Operations Building	\$ 195,906.00	\$ 60,000.00	\$ 135,906.00	\$ -	\$ 195,906.00	100%	\$ -	\$ 9,795.30
27	Fire Hydrant & Assembly	\$ 3,530.00	\$ 3,530.00	\$ -	\$ -	\$ 3,530.00	100%	\$ -	\$ 176.50
28	Instrumentation & Controls	\$ 171,175.00	\$ 121,000.00	\$ 50,175.00	\$ -	\$ 171,175.00	100%	\$ -	\$ 8,558.75
29	Restoration	\$ 35,294.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	85%	\$ 5,294.00	\$ -1,500.00
30	GST Drain Line & Structure	\$ 5,295.00	\$ 4,100.00	\$ 1,195.00	\$ -	\$ 5,295.00	100%	\$ -	\$ 264.75
31	Change Order #1	\$ 14,900.00	\$ -	\$ 14,900.00	\$ -	\$ 14,900.00	100%	\$ -	\$ 745.00
32	Change Order #2	\$ (23,052.00)	\$ -	\$ -	\$ -	\$ -	0%	\$ (23,052.00)	\$ -
GRAND TOTAL		\$ 2,542,003.00	\$ 1,773,108.00	\$ 680,025.00	\$ -	\$ 2,518,291.00	98%	\$ 23,712.00	\$ 125,914.55

THOMPSON ELECTRIC COMPANY

07-83

P.O. BOX 1478 WINTER PARK, FL 32790
PHONE: (407) 365-6666 FAX: (407) 365-9358

PROPOSAL

October 10, 2007

Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Reference: Lake Groves WWTP Influent Flow Meter Installation

Dear Mr. Coates,

Thompson Electric is pleased to offer the following quotation for your review.

We will supply and install the following listed equipment:

- 1 - GE Panametrics Strap-on Transit-Time Flow Meter.
- EDCO SLAC 120v /4-20ma Surge Suppression.
- Stainless Steel N4X Enclosure housing the Flow Meter and Surge Suppression.
- 2 - Concrete Post with stainless steel channel and hardware for equipment mounting.
- PVC conduit and wire for 120v AC supply to Flow Meter and Sampler.
- Rigid galvanized conduit and shielded cable for 4-20ma signal from Flow Meter and Sampler to existing Chart Recorder.
- On-site commissioning and start-up service.
- Production of O&M documentation.

Electrical Installation	\$6,463.00
Influent Flow Meter +	<u>\$2,450.00</u>
TOTAL	\$8,913.00

- ~~NOTE:~~ This proposal may be withdrawn by us if not accepted within 30 days.

Respectfully submitted,

William P. Bahler
Project Manager

WPB/ssk

Acceptance of Proposal - By signing below, you hereby agree that the above prices, specifications, and conditions are satisfactory and are hereby accepted. Thompson Electric is authorized to perform the work as outlined above. Payment will be made to Thompson Electric when the work has been completed.

Client Signature:

Date: 10/10/07

THOMPSON ELECTRIC COMPANY

07-83

P.O. BOX 1478 WINTER PARK, FL 32790
PHONE: 407 365-6666 FAX: 407 365-9358

PROPOSAL

October 10, 2007

Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Reference: Lake Groves WWTP Influent Flow Meter Installation

Dear Mr. Coates,

Thompson Electric is pleased to offer the following quotation for your review.

We will supply and install the following listed equipment:

- 1 - GE Parametric Strap-on Transit-Time Flow Meter.
- EDCO SLAC 120v 4-20ma Surge Suppression.
- Stainless Steel N4X Enclosure housing the Flow Meter and Surge Suppression.
- 2 - Concrete Post with stainless steel channel and hardware for equipment mounting.
- PVC conduit and wire for 120v AC supply to Flow Meter and Sampler.
- Rigid galvanized conduit and shielded cable for 4-20ma signal from Flow Meter and Sampler to existing Chart Recorder.
- On-site commissioning and start-up service.
- Production of O&M documentation.

Electrical Installation	\$8,483.00
Influent Flow Meter +	\$2,450.00
TOTAL	\$8,913.00

- ~~NOTE~~: This proposal may be withdrawn by us if not accepted within 30 days.

Respectfully submitted,

William P. Bahler
Project Manager

W/PB/ssk

Acceptance of Proposal - By signing below, you hereby agree that the above prices, specifications, and conditions are satisfactory and are hereby accepted. Thompson Electric is authorized to perform the work as outlined above. Payment will be made to Thompson Electric when the work has been completed.

Client Signature:

Date: 10/10/07

CONTINUATION SHEET		A1A DOCUMENT G703				PAGE		2	
A1A Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed certification is attached.						APPLICATION NUMBER:		8	
in tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE:		11/26/2007	
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO:		11/26/2007	
						PROJECT NUMBER:		U0782	
						JOB #		140	
PROJECT NAME:		LAKE GROVES WWTP EXPANSION -PART B							
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Requirements	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$ 15,000.00
2	Slit Fence	\$ 6,390.00	\$ 6,390.00	\$ -	\$ -	\$ 6,390.00	100%	\$ -	\$ 639.00
3	Site Preparation & Grading	\$ 185,158.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	65%	\$ 65,158.00	\$ 12,000.00
4	Chain Link Fence	\$ 36,300.00	\$ 36,300.00	\$ -	\$ -	\$ 36,300.00	100%	\$ -	\$ 3,630.00
5	Remove Existing Chain Link Fence	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	100%	\$ -	\$ 525.00
6	Site Piping	\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
6a	2" PVC Wash Down Piping	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ -	\$ 450.00
6b	4" Backwash Line	\$ 11,250.00	\$ 11,250.00	\$ -	\$ -	\$ 11,250.00	100%	\$ -	\$ 1,125.00
6c	8" Ductile Iron	\$ 15,840.00	\$ 15,840.00	\$ -	\$ -	\$ 15,840.00	100%	\$ -	\$ 1,584.00
6d	12" Ductile Iron	\$ 7,280.00	\$ 7,280.00	\$ -	\$ -	\$ 7,280.00	100%	\$ -	\$ 728.00
6e	16" Ductile Iron	\$ 7,300.00	\$ 7,300.00	\$ -	\$ -	\$ 7,300.00	100%	\$ -	\$ 730.00
6f	18" Ductile Iron	\$ 89,680.00	\$ 65,680.00	\$ -	\$ -	\$ 65,680.00	73%	\$ 24,000.00	\$ 6,568.00
6g	24" Ductile Iron	\$ 131,780.00	\$ 131,780.00	\$ -	\$ -	\$ 131,780.00	100%	\$ -	\$ 13,178.00
7	Valves	\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
7a	12" Gate Valves	\$ 7,104.00	\$ 7,104.00	\$ -	\$ -	\$ 7,104.00	100%	\$ -	\$ 710.40
7b	16" Butterfly Valves	\$ 22,400.00	\$ 22,400.00	\$ -	\$ -	\$ 22,400.00	100%	\$ -	\$ 2,240.00
7c	18" Butterfly Valves	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
7d	24" Butterfly Valves	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00
8	18" Elect. Operated Butterfly Valves	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$ 2,400.00
9	24"x6" Tapping Sleeve & Valve	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	100%	\$ -	\$ 380.00
10	Fittings	\$ 47,500.00	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	100%	\$ -	\$ 4,750.00
11	Tertiary Filters	\$ 263,530.00	\$ 263,530.00	\$ -	\$ -	\$ 263,530.00	100%	\$ -	\$ 26,353.00
12	Tertiary Filters Concrete Slab	\$ 22,608.00	\$ -	\$ 22,608.00	\$ -	\$ 22,608.00	100%	\$ -	\$ 2,260.80
13	Chlorine Contact Chamber	\$ 172,670.00	\$ 150,000.00	\$ 22,670.00	\$ -	\$ 172,670.00	100%	\$ -	\$ 17,267.00
14	Handrails, Ladders & Stop Gates	\$ 64,705.00	\$ -	\$ 64,705.00	\$ -	\$ 64,705.00	100%	\$ -	\$ 6,470.50
15	Flow Control Box & Transfer Pump Station	\$ 141,177.00	\$ -	\$ 141,177.00	\$ -	\$ 141,177.00	100%	\$ -	\$ 14,117.70
16	Transfer Pumps & Motors	\$ 67,818.00	\$ 67,818.00	\$ -	\$ -	\$ 67,818.00	100%	\$ -	\$ 6,781.80
17	Relocate Exist. Dist. Vertical Turbine Pumps	\$ 75,988.00	\$ 45,000.00	\$ 10,000.00	\$ -	\$ 55,000.00	72%	\$ 20,988.00	\$ 5,500.00
18	Distribution Pump Station Slab	\$ 21,843.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,843.00	\$ -
19	Flow Meter	\$ 14,118.00	\$ -	\$ 14,118.00	\$ -	\$ 14,118.00	100%	\$ -	\$ 1,411.80
20	Surge Relief Valve & Assembly	\$ 23,080.00	\$ 10,000.00	\$ 13,080.00	\$ -	\$ 23,080.00	100%	\$ -	\$ 2,308.00
21	Access Road, Parking, Striping, Handicap Space	\$ 88,100.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	23%	\$ 66,100.00	\$ 2,000.00
22	Landscaping	\$ 31,470.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,470.00	\$ -
23	Concrete Bollards	\$ 7,536.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,536.00	\$ -
24	Electrical Building	\$ 87,830.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 87,830.00	\$ -
25	Generator & Fuel Storage Tank	\$ 248,172.00	\$ -	\$ 16,420.00	\$ -	\$ 16,420.00	7%	\$ 229,752.00	\$ 1,642.00
26	Operations Building	\$ 195,908.00	\$ 5,000.00	\$ 55,000.00	\$ -	\$ 60,000.00	31%	\$ 135,908.00	\$ 6,000.00
27	Fire Hydrant & Assembly	\$ 3,530.00	\$ 3,530.00	\$ -	\$ -	\$ 3,530.00	100%	\$ -	\$ 353.00
28	Instrumentation & Controls	\$ 171,175.00	\$ -	\$ 121,000.00	\$ -	\$ 121,000.00	71%	\$ 50,175.00	\$ 12,100.00
29	Restoration	\$ 35,294.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,294.00	\$ -
30	GST Drain Line & Structure	\$ 5,295.00	\$ 2,000.00	\$ 2,100.00	\$ -	\$ 4,100.00	77%	\$ 1,195.00	\$ 410.00
31	Change Order #1	\$ 14,900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,900.00	\$ -
32	Change Order #2	\$ (23,052.00)	\$ -	\$ -	\$ -	\$ -	0%	\$ (23,052.00)	\$ -
GRAND TOTAL		\$ 2,542,003.00	\$ 1,280,230.00	\$ 482,878.00	\$ -	\$ 1,773,108.00	70%	\$ 777,047.00	\$ 177,310.80

APPLICATION AND CERTIFICATE FOR PAYMENT

17957

A1A DOCUMENT G703

PAGE:

OWNER:
 UTILITY SERVICES, INC.
 EATHERSFIELD AVE
 MONTE SPRINGS, FL 32714
 DM (CONTRACTOR):
 ENVIRONMENTAL CONST. INC.
 BOX 306
 EY IN THE HILLS, FL 34737

PROJECT NAME:
 LAKE GROVES WWTP EXPANSION - PART A
 RECLAIMED STORAGE TANK
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

APPLICATION NO: 4
 PERIOD TO: 11/26/2007
 PROJECT NO: U0782
 JOB #: 139
 CONTRACT DATE: 4/30/2007

Distribution to:
 ___ OWNER
 ___ ARCHITECT
 ___ CONTRACTOR
 ___ ENGINEER

RECEIVED
 NOV 29 2007

PROJECT
 ID# 2001201
Take contract matter & upgrade to revised.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			\$ -	\$ -
Approved this Month				
Number	Date Approved			
	251			
20052-20263101-116-07-01-20112				
TOTALS			\$ -	\$ -
Net Change by Change Orders			\$ -	\$ -

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 917,831.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 917,831.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 881,865.00
 (COLUMN G ON G703)
5. RETAINAGE:
 - A. 10% OF COMPLETED WORK..... \$ 88,186.50
 (COLUMN D + E ON G703)
 - B. % OF STORED MATERIAL.....
 (COLUMN F ON G703)
 - TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)..... \$ 88,186.50
6. TOTAL EARNED LESS RETAINAGE..... \$ 793,678.50
 (LINE 4 LESS LINE 5 TOTAL)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 8 FROM PRIOR CERTIFICATE)..... \$ 750,208.50
8. CURRENT PAYMENT DUE..... \$ 43,470.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 124,152.50
 (LINE 3 LESS LINE 6)

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 submitted herein is now due.
 CONTRACTOR: Florida Environmental Construction, Inc

By: Karen Lightsey, Vice President
 Karen Lightsey, Vice President

11/26/2007

Date

BY:

DATE:

12/2/07

OWNER: UTILITIES, INC. *authorized by: Bryan Amore*

ENGINEER: CPH ENGINEERS

BY:

DATE:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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.

SIEMENS

Remit To:
 Dept AT 40109
 Atlanta, GA
 31192-0109

Invoice 1003492

Date 07/31/08

Salesperson 10 10 10 10

Your Order#

Siemens Water Technologies Corp.

Thomasville, GA
 Phone: (229) 226 5733
 Fax: (229) 227 1661

S
H
I
P
T
O
 Lake Groves WWTFF
 2425 US Hwy 27
 Clermont, FL 34711

UTILITIES INC CO OF FLA
 200 WEATHERSFIELD AVENUE
 ALTAMONTE SPG, FL 32714

3002056

Job: D11511ES *32088*
 Batch

85756
 Dec

Account	Date Ship	Shipped Via	Collect	F.O.B.	Terms
UTI155675	07/31/08	TRUCK	Y	ORIGIN	NET 30 DAYS

Quantity	Description	Discount	Unit Price	Amount
1	REBILL FOR PAINTING OF EQUIPMENT <i>P.O. # 1509</i> <i>BLU # 251103</i> <i>Project # 2001201</i>		144009.20	144009.20
				TOTAL TAX 0.00
				FREIGHT 0.00
				144009.20

RECEIVED
 AUG 11 2008

Please pay this amount

CCN:EAR99 NLR: Country of origin: USA
 DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in compliance with applicable U.S. laws.
 EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations.
 Diversion contrary to U.S. law is prohibited. These items are not to be used, directly or indirectly, in prohibited nuclear, chemical/biologic or missile weapons activities.

SIEMENS

Siemens Water Technologies Corp.

UTILITIES INC CO OF FLA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPG, FL 32714

3002056

Remit To:
Dept AT 40109
Atlanta, GA
31192-0109
Thomasville, GA
Phone: (229) 226 5733
Fax: (229) 227 1661

Invoice 1003492
Date 07/31/08
Salesperson 10 10 10 10
Your Order#

**S
H
I
P
T
O**
Lake Groves WWTF
2425 US Hwy 27
Clermont, FL 34711
Job: D11511ES 32088
Batch

Doc 85756

Account	Date Ship	Shipped Via	Collect	F.O.B.	Terms
UT1155675	07/31/08	TRUCK	Y	ORIGIN	NET 30 DAYS

Quantity	Description	Discount	Unit Price	Amount
1	REBILL FOR PAINTING OF EQUIPMENT <i>P.O. # 1509 Blu # 251103 Project # 2001201</i>		144009.20	144009.20
			TOTAL TAX	0.00
			FREIGHT	0.00
				144009.20

RECEIVED
AUG 11 2008

Please pay this amount

CCN:EAR99 NLR; Country of origin: USA
DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in compliance with applicable U.S. laws.
EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations.
Diversion contrary to U.S. law is prohibited. These items are not to be used, directly or indirectly, in prohibited nuclear, chemical/biologic or missile weapons activities.

APPLICATION AND CERTIFICATE FOR PAYMENT

(V17957) #APPL-417221

A1A DOCUMENT G702

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714
FROM (CONTRACTOR):
FL ENVIRONMENTAL CONST. INC.
P.O. BOX 305
HOWEY IN THE HILLS, FL 34737

PROJECT NAME:
LAKE GROVES WWTP EXPANSION - PART A
RECLAIMED STORAGE TANK
VIA (ENGINEER):
CPH ENGINEERS
101 N WOODLAND BLVD STE 600
DELAND, FL 32720

APPLICATION NO: 4
PERIOD TO: 11/26/2007
PROJECT NO: U0782
JOB #: 139
CONTRACT DATE: 4/30/2007

Distribution to:
— OWNER
— ARCHITECT
— CONTRACTOR
— ENGINEER

RECEIVED

NOV 29 2007

PROJECT ID# 201201

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

Take credit for material upgrade to rework.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			\$ -	\$ -
Approved this Month				
Number	Date Approved			
251	11/26/07			
TOTALS		\$ 43,470.00	\$ -	\$ -
Net Change by Change Orders.		\$ 43,470.00	\$ -	\$ -

1. ORIGINAL CONTRACT SUM..... \$ 917,831.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 917,831.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 881,865.00
(COLUMN G ON G703)
5. RETAINAGE:
 - A. 10% OF COMPLETED WORK..... \$ 88,186.50
(COLUMN D + E ON G703)
 - B. % OF STORED MATERIAL.....
(COLUMN F ON G703)
- TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)..... \$ 88,186.50
6. TOTAL EARNED LESS RETAINAGE..... \$ 793,678.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)..... \$ 750,208.50
8. CURRENT PAYMENT DUE..... \$ 43,470.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 124,152.50
(LINE 8 LESS LINE 6)

OWNER: UTILITIES, INC.

authorized by: Bryan Gmora

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: Florida Environmental Construction, Inc

By: Karen Lightsey, Vice President
Karen Lightsey, Vice President

11/26/2007

Date

BY:

DATE:

12/2/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY:

DATE:

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.

A1A DOCUMENT G703

In tabulation below, amounts are stated to nearest dollar.

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

PAGE: 2
 APPLICATION NUMBER: 4
 APPLICATION DATE: 11/26/2007
 PERIOD TO: 11/26/2007
 PROJECT NUMBER: U0782
 JOB #: 139

PROJECT NAME: LAKE GROVES WWTP EXPANSION -PART A

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	FUSION TANK	\$ 917,831.00	\$ 833,565.00	\$ 48,300.00	\$ -	\$ 881,865.00	96%	\$ 35,966.00	\$ 88,186.50
2		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
3		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
6		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
7		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
8		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
26		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
27		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
28		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
29		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
30		\$ -	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -
GRAND TOTAL		\$ 917,831.00	\$ 833,565.00	\$ 48,300.00	\$ -	\$ 881,865.00	96%	\$ 35,966.00	\$ 88,186.50

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
 LAKE UTILITY SERVICES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
 FL ENVIRONMENTAL CONST. INC.
 P.O. BOX 305
 HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
 LAKE GROVES WWTP EXPANSION - PART B
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

5002528

APPLICATION NO: 10
 PERIOD TO: 6/30/2008
 BUSINESS UNIT #: 251103
 PROJECT #: 2001201
 PURCHASE ORDER #: 1511
 JOB #: 140
 CONTRACT DATE: 4/30/2007

Distribution to:
 ___ OWNER
 ___ ARCHITECT
 ___ CONTRACTOR
 ___ ENGINEER

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
		\$ -	\$ -	\$ -
Approved this Month				
Number	Date Approved			
1	8/29/2007		\$ 14,900.00	
2	10/3/2007			\$ (23,052.00)
3	6/2/2008		\$ 28,203.00	
TOTALS			\$ 43,103.00	\$ (23,052.00)
Net Change by Change Orders.			\$ 20,051.00	

1. ORIGINAL CONTRACT SUM.....	\$ 2,550,155.00
2. Net change by Change Orders.....	\$ 20,051.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 2,570,206.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 2,546,494.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 2,546,494.00
(COLUMN D + E ON G703)	
B. ___ % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 127,324.70
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,419,169.30
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 2,392,376.45
8. CURRENT PAYMENT DUE.....	\$ 26,792.85
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 151,036.70
(LINE 3 LESS LINE 8)	

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: Florida Environmental Construction, Inc

By: *Karen Lightsey, Vice President* Date: 6/30/2008
 Karen Lightsey, Vice President Date

JUL 08 2008
 RECEIVED

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY: _____ DATE: _____

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

Doc: 730788
 Date: 8/8/09

JUL 08 2008
 RECEIVED

CONTINUATION SHEET		A1A DOCUMENT G703		PAGE: 2					
A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.				APPLICATION NUMBER: 10					
In tabulation below, amounts are stated to nearest dollar.				APPLICATION DATE: 6/30/2008					
Use Column I on Contracts where variable retainage for line items may apply.				PERIOD TO: 6/30/2008					
				PROJECT NUMBER: U0762					
				JOB #: 140					
PROJECT NAME: LAKE GROVES WWTP EXPANSION - PART B									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
			(D+E)						
1	General Requirements	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$ 7,500.00
2	Silt Fence	\$ 6,390.00	\$ 6,390.00	\$ -	\$ -	\$ 6,390.00	100%	\$ -	\$ 319.50
3	Site Preparation & Grading	\$ 185,158.00	\$ 185,158.00	\$ -	\$ -	\$ 185,158.00	100%	\$ -	\$ 9,287.90
4	Chain Link Fence	\$ 36,300.00	\$ 36,300.00	\$ -	\$ -	\$ 36,300.00	100%	\$ -	\$ 1,815.00
5	Remove Existing Chain Link Fence	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	100%	\$ -	\$ 262.50
6	Site Piping	\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
6a	2" PVC Wash Down Piping	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ -	\$ 225.00
6b	4" Backwash Line	\$ 11,250.00	\$ 11,250.00	\$ -	\$ -	\$ 11,250.00	100%	\$ -	\$ 562.50
6c	6" Ductile Iron	\$ 15,840.00	\$ 15,840.00	\$ -	\$ -	\$ 15,840.00	100%	\$ -	\$ 792.00
6d	12" Ductile Iron	\$ 7,280.00	\$ 7,280.00	\$ -	\$ -	\$ 7,280.00	100%	\$ -	\$ 364.00
6e	16" Ductile Iron	\$ 7,300.00	\$ 7,300.00	\$ -	\$ -	\$ 7,300.00	100%	\$ -	\$ 365.00
6f	18" Ductile Iron	\$ 89,680.00	\$ 89,680.00	\$ -	\$ -	\$ 89,680.00	100%	\$ -	\$ 4,484.00
6g	24" Ductile Iron	\$ 131,760.00	\$ 131,760.00	\$ -	\$ -	\$ 131,760.00	100%	\$ -	\$ 6,588.00
7	Valves	\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
7a	12" Gate Valves	\$ 7,104.00	\$ 7,104.00	\$ -	\$ -	\$ 7,104.00	100%	\$ -	\$ 355.20
7b	16" Butterfly Valves	\$ 22,400.00	\$ 22,400.00	\$ -	\$ -	\$ 22,400.00	100%	\$ -	\$ 1,120.00
7c	18" Butterfly Valves	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 600.00
7d	24" Butterfly Valves	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 2,250.00
8	16" Elect. Operated Butterfly Valves	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$ 1,200.00
9	24"x8" Tapping Sleeve & Valve	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	100%	\$ -	\$ 190.00
10	Fittings	\$ 47,500.00	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	100%	\$ -	\$ 2,375.00
11	Tertiary Filters	\$ 263,530.00	\$ 263,530.00	\$ -	\$ -	\$ 263,530.00	100%	\$ -	\$ 13,176.50
12	Tertiary Filters Concrete Slab	\$ 22,608.00	\$ 22,608.00	\$ -	\$ -	\$ 22,608.00	100%	\$ -	\$ 1,130.40
13	Chlorine Contact Chamber	\$ 172,670.00	\$ 172,670.00	\$ -	\$ -	\$ 172,670.00	100%	\$ -	\$ 8,633.50
14	Handrails, Ladders & Stop Gates	\$ 64,705.00	\$ 64,705.00	\$ -	\$ -	\$ 64,705.00	100%	\$ -	\$ 3,235.25
15	Flow Control Box & Transfer Pump Station	\$ 141,177.00	\$ 141,177.00	\$ -	\$ -	\$ 141,177.00	100%	\$ -	\$ 7,058.85
16	Transfer Pumps & Motors	\$ 67,816.00	\$ 67,816.00	\$ -	\$ -	\$ 67,816.00	100%	\$ -	\$ 3,390.80
17	Relocate Exist. Diel. Vertical Turbine Pumps	\$ 75,988.00	\$ 75,988.00	\$ -	\$ -	\$ 75,988.00	100%	\$ -	\$ 3,799.40
18	Distribution Pump Station Slab	\$ 21,643.00	\$ 21,643.00	\$ -	\$ -	\$ 21,643.00	100%	\$ -	\$ 1,082.15
19	Flow Meter	\$ 14,118.00	\$ 14,118.00	\$ -	\$ -	\$ 14,118.00	100%	\$ -	\$ 705.90
20	Surge Relief Valve & Assembly	\$ 23,080.00	\$ 23,080.00	\$ -	\$ -	\$ 23,080.00	100%	\$ -	\$ 1,154.00
21	Access Road, Parking, Striping, Handicap Space	\$ 86,100.00	\$ 76,100.00	\$ -	\$ -	\$ 76,100.00	88%	\$ 10,000.00	\$ 3,805.00
22	Landscaping	\$ 31,470.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,470.00	\$ -
23	Concrete Bollards	\$ 7,536.00	\$ 7,536.00	\$ -	\$ -	\$ 7,536.00	100%	\$ -	\$ 376.80
24	Electrical Building	\$ 87,830.00	\$ 87,830.00	\$ -	\$ -	\$ 87,830.00	100%	\$ -	\$ 4,391.50
25	Generator & Fuel Storage Tank	\$ 246,172.00	\$ 246,172.00	\$ -	\$ -	\$ 246,172.00	100%	\$ -	\$ 12,308.60
26	Operations Building	\$ 195,906.00	\$ 195,906.00	\$ -	\$ -	\$ 195,906.00	100%	\$ -	\$ 9,795.30
27	Fire Hydrant & Assembly	\$ 3,530.00	\$ 3,530.00	\$ -	\$ -	\$ 3,530.00	100%	\$ -	\$ 176.50
28	Instrumentation & Controls	\$ 171,175.00	\$ 171,175.00	\$ -	\$ -	\$ 171,175.00	100%	\$ -	\$ 8,558.75
29	Restoration	\$ 35,294.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	85%	\$ 5,294.00	\$ 1,500.00
30	GST Drain Line & Structure	\$ 5,295.00	\$ 5,295.00	\$ -	\$ -	\$ 5,295.00	100%	\$ -	\$ 264.75
31	Change Order #1	\$ 14,900.00	\$ 14,900.00	\$ -	\$ -	\$ 14,900.00	100%	\$ -	\$ 745.00
32	Change Order #2	\$ (23,052.00)	\$ -	\$ -	\$ -	\$ -	0%	\$ (23,052.00)	\$ -
33	Change Order #3	\$ 28,203.00	\$ -	\$ 28,203.00	\$ -	\$ 28,203.00	0%	\$ -	\$ 1,410.15
GRAND TOTAL		\$ 2,670,206.00	\$ 2,518,291.00	\$ 28,203.00	\$ -	\$ 2,546,494.00	99%	\$ 23,712.00	\$ 127,324.70

SIEMENS

Siemens Water Technologies Corp.

UTILITIES INC CO OF FLA
200 WEATHERSFIELD AVENUE

ALTAMONTE SPG, FL 32714

Remit To: **FEB 14 2008**
Dept AT 40109
Atlanta, GA
31192-0109

Thomasville, GA
Phone: (229) 226 5733
Fax: (229) 227 1661

V3009437

S
H
I
P

T
O

Invoice # 1003299
Date 02/12/08
Salesperson 10 10 10 10

Your Order#

Lake Groves WWTF
2425 US Hwy 27
Clermont, FL 34711

Job: D115111 Batch 17087

Doc 33197

Account	Date Ship	Shipped Via	Collect	F.O.B.	Terms
UTI155675	02/12/08	TRUCK	Y	ORIGIN	NET 30 DAYS

Quantity	Description	Discount	Unit Price	Amount
1	<p>INVOICE FOR 95% OF INSTALLATION OF TURNKEY BIOLOGICAL WASTE TREATMENT SYSTEM.</p> <p>***** INVOICE DOES NOT INCLUDE RETAINAGE *****</p> <p>RETAINAGE WILL BE INVOICED AT A LATER DATE PER CONTRACT</p> <p>Batch # 251103 Proj # 2001201</p> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>PROJECT ID# 2001201</p> </div> <p>Lake Groves WWTF expansion & upgrade to reuse</p>		275589.30	275589.30
			TOTAL TAX	0.00
			FREIGHT	0.00
				<u>\$275589.30</u>

[Signature] 2/14/08

\$275589.30

Please pay this amount

CCLEAR99 NLR; Country of origin: USA
 DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in compliance with applicable U.S. laws.
 EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations.
 Diversion contrary to U.S. law is prohibited. These items are not to be used, directly or indirectly, in prohibited nuclear, chemical/biologic or missile weapons activities.

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

DEC 19 2007

PAGE:

TO (OWNER):
 LAKE UTILITY SERVICES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
 FL. ENVIRONMENTAL CONST. INC.
 P.O. BOX 305
 HOWEY IN THE HILLS, FL 34737
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
 LAKE GROVES WWTP EXPANSION - PART A
 RECLAIMED STORAGE TANK
 VIA (ENGINEER):
 CPH ENGINEERS
 101 N WOODLAND BLVD STE 600
 DELAND, FL 32720

APPLICATION NO: 5-FINAL
 PERIOD TO: 12/20/2007
 PROJECT NO: U0762
 JOB #: 139
 CONTRACT DATE: 4/30/2007

Distribution to:
 ___ OWNER
 ___ ARCHITECT
 ___ CONTRACTOR
 ___ ENGINEER

V3006418

PROJECT ID# 2001201
 Lake Groves WWTP Exp.
 2 upgrade to reuse

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY		TOTAL	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$ -	\$ -	\$ -
Approved this Month				
Number	Date Approved			
	251-251103-2001201			
TOTALS		\$ -	\$ -	\$ -
Net Change by Change Orders.				

1. ORIGINAL CONTRACT SUM..... \$ 917,831.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 917,831.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 917,831.00
(COLUMN G ON G703)
5. RETAINAGE:
 - A. 10% OF COMPLETED WORK..... \$ -
(COLUMN D + E ON G703)
 - B. ___% OF STORED MATERIAL..... \$ -
(COLUMN F ON G703)
- TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)..... \$ -
6. TOTAL EARNED LESS RETAINAGE..... \$ 917,831.00
(LINE 4 LESS LINE 5 TOTAL)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)..... \$ 793,678.50
8. CURRENT PAYMENT DUE..... \$ 124,152.50
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ -
(LINE 3 LESS LINE 6)

OWNER: UTILITIES, INC.

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: Florida Environmental Construction, Inc

By: Karen Lightsey, Vice President
 Karen Lightsey, Vice President

12/20/2007

Date

RECEIVED

BY:

DATE:

DEC 21 2007

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ENGINEER: CPH ENGINEERS

BY:

DATE:

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

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE : 2			
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER: 5			
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE: 12/20/2007			
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO: 12/20/2007			
						PROJECT NUMBER: U0782			
						JOB # 139			
PROJECT NAME: LAKE GROVES WWTP EXPANSION -PART A									
A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	FUSION TANK	\$ 917,831.00	\$ 881,865.00	\$ 35,966.00	\$ -	\$ 917,831.00	100%	\$ -	\$ -
2		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
3		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
6		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
7		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
8		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
26		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
27		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
28		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
29		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
30		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
GRAND TOTAL		\$ 917,831.00	\$ 881,865.00	\$ 35,966.00	\$ -	\$ 917,831.00	100%	\$ -	\$ -

UTILITIES, INC. CHECK REQUISITION FORM

RECEIVED

JAN 31 2008

V-

PAYABLE TO: Knox Company

CHECK #: 3611940

ADDRESS: 1601 W. Deer Valley Road
Phoenix, AZ 85027

\$ AMOUNT: \$415.16

Four hundred fifteen dollars
and 16/100's

MAIL TO: Altamonte Springs WF Office
Attn: Bryan K. Gongre

CK. DATE: _____

PURPOSE: Purchase of Knox box and padlock
to meet Lake County Code
Project # 2001201

CO/BUS UNIT/ACCOUNT AMOUNTS:
251103-2001201 \$ 415.16

REQUESTED BY: Bryan K. Gongre

MANAGER APPROVAL BK Gongre

DATE NEEDED: 02/15/08

ACCOUNTING APPROVAL _____

Batch 15899

A CHECK REQUISITION FORM MUST BE ATTACHED WITH ALL MANUAL CHECK REQUESTS

Doc 29740

1 (I)

Project # 3856

LUSI RA-2 Response

	Captain	IDC	Invoice #	Project ID	Work Order #	Amount
1 (1) - #3856	Schwades, Charles Grayling			#3856	89.675.117.07.01	33.92
1 (1) - #3856	Schwades, Charles Grayling			#3856	89.675.117.07.01	33.92
1 (1) - #3856	Schwades, Charles Grayling			#3856	89.675.117.07.01	87.84
1 (1) - #3856	Schwades, Charles Grayling			#3856	89.675.117.07.01	33.92
1 (1) - #3856		IDC 04/30/07		#3856	89.675.117.07.01	301
1 (1) - #3856		IDC 05/31/07		#3856	89.675.117.07.01	423.42
1 (1) - #3856		IDC 06/30/07		#3856	89.675.117.07.01	542.2
1 (1) - #3856		IDC 07/31/07		#3856	89.675.117.07.01	514.83
1 (1) - #3856		IDC 08/31/07		#3856	89.675.117.07.01	564.17
1 (1) - #3856		IDC 09/30/07		#3856	89.675.117.07.01	579.24
1 (1) - #3856		IDC 10/31/07		#3856	89.675.117.07.01	584.36
1 (1) - #3856		IDC 11/30/07		#3856	89.675.117.07.01	590.64
1 (1) - #3856		DECEMBER 2007 IDC		#3856	89.675.117.07.01	614.45
1 (1) - #3856		IDC		#3856	89.675.117.07.01	669.75
1 (1) - #3856		IDC		#3856	89.675.117.07.01	680.01
1 (1) - #3856		IDC		#3856	89.675.117.07.01	638.92
1 (1) - #3856		IDC		#3856	89.675.117.07.01	629.74
1 (1) - #3856			45612*13088*CPH ENGI	#3856	89.675.117.07.01	40,000.00
1 (1) - #3856			49773*13088*CPH ENGI	#3856	89.675.117.07.01	15,987.80
1 (1) - #3856			51017*13088*CPH ENGI	#3856	89.675.117.07.01	9,884.27
1 (1) - #3856			53067*13088*CPH ENGI	#3856	89.675.117.07.01	6,540.91
1 (1) - #3856			56062*13088*CPH ENGI	#3856	89.675.117.07.01	1,024.72
1 (1) - #3856			65788*13088*CPH ENGI	#3856	89.675.117.07.01	837.33
1 (1) - #3856			61036*13088*CPH ENGI	#3856	89.675.117.07.01	1,064.97
1 (1) - #3856			CPH ENGINEERS INC-11179	#3856	89.675.117.07.01	1,149.38
1 (1) - #3856			CPH ENGINEERS INC-24188	#3856	89.675.117.07.01	1315.69
1 (1) - #3856			65229*13088*CPH ENGI	#3856	89.675.117.07.01	250.00
1 (1) #3856 GRAND TOTAL						89,334.35

	NARUC Acct #	Amount	Project ID #	Notes
Original Estimate	331.4	74,100	3856	RAI-LUSI- 2- Item 1 (I)
Original Estimate	331.4	<u>1,932,300</u>	4120	RAI-LUSI- 2- Item 1 (I)
		2,006,400		

Originally, the estimate for Project ID # 3856 was for \$74,100.
As of September 9, 2008, project #3856 totaled \$88,334.

Originally, the estimate for Project ID #4120 was for \$1,932,300.
As of September 9, 2008, project #4120 totaled \$1,350,783.

1 (1)
Work Order 89-675-117.07.01

Project ID #2003856

Project #3856

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
89	675	117.07.01	CAP TIME-2007	156.25		2007	Attached
89	675	117.07.01	CAP TIME-2007	373.12		2007	Attached
89	675	117.07.01	CAP TIME-2007	101.76		2007	Attached
89	675	117.07.01	Blasco, Christopher J Total	1221.12		12/31/07	Refer to JDE Captime Report
89	675	117.07.01	Schwades, Charles Grayling Total	203.62		12/31/07	Refer to JDE Captime Report
89	675	117.07.01	Flynn, Patrick C Total	33.92		2008	Refer to JDE Captime Report
89	675	117.07.01	Schwades, Charles Grayling Total	2138.96		2008	Refer to JDE Captime Report
89	675	117.07.01	Close Work Order		4,226.65		
89	675	117.07.01					
89	675	117.07.01	IDC 04/30/07	301		2007	Attached
89	675	117.07.01	IDC 06/31/07	423.42		2007	Attached
89	675	117.07.01	IDC 06/30/07	542.2		2007	Attached
89	675	117.07.01	IDC 07/31/07	514.63		2007	Attached
89	675	117.07.01	IDC 08/31/07	564.17		2007	Attached
89	675	117.07.01	IDC 08/30/07	579.24		2007	Attached
89	675	117.07.01	IDC 10/31/07	584.36		2007	Attached
89	675	117.07.01	IDC 11/30/07	680.64		2007	Attached
89	675	117.07.01	DECEMBER 2007 IDC	614.46		12/30/2007	Attached
89	675	117.07.01	INTEREST DURING CONSTRUCTION	659.75		4/30/2008	Attached
89	675	117.07.01	INTEREST DURING CONSTRUCTION	650.01		3/31/2008	Attached
89	675	117.07.01	INTEREST DURING CONSTRUCTION	638.62		2/29/2008	Attached
89	675	117.07.01	SE-11 INTEREST DURING CONSTRUC	629.74		1/31/2008	Attached
89	675	117.07.01	Close Work Order		7,292.63		
89	675	117.07.01					
89	675	117.07.01	46612*13098*CPH ENGI	40,000.00		2007	Attached
89	675	117.07.01	49779*13098*CPH ENGI	15,967.80		2007	Attached
89	675	117.07.01	51017*13098*CPH ENGI	9,864.27		2007	Attached
89	675	117.07.01	53067*13098*CPH ENGI	5,540.91		2007	Attached
89	675	117.07.01	56082*13098*CPH ENGI	1,024.72		2007	Attached
89	675	117.07.01	68789*13098*CPH ENGI	837.33		2007	Attached
89	675	117.07.01	81036*13098*CPH ENGI	1,084.97		2007	Attached
89	675	117.07.01	CPH ENGINEERS INC-11179	1,149.38		12/4/2007	Attached
89	675	117.07.01	CPH ENGINEERS INC-24186	1315.89		1/19/2008	Attached
89	675	117.07.01	85229*13098*CPH ENGI	250.00		2007	
89	675	117.07.01	Close Work Order		78,815.07		
89	675	117.07.01					
89	675	117.07.01		88,334.35	88,334.36		

2007 Captive

<u>SUB</u>	<u>SUBDIVISION NAME</u>	<u>TYPE</u>	<u>PRJ</u>	<u>PROJECT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>INIT</u>	<u>HOURS</u>	<u>EXT AMOUNT</u>	<u>RATE</u>
675	LAKE GROVES UTILITIES INC	OTHER	117	OTHER PROJECT	0675-1170701	BHC	5	156.25	31.25
			TOTAL		0675-11		5	156.25	

2007 Captive

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
675	LAKE GROVES UTILITIES INC	OTHER	117	OTHER PROJECT	0675-1170701	BHC		8	271.36	33.92
						PCF		3	101.76	33.92
					TOTAL 0675-11			11	373.12	

2007 Captive

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
675	LAKE GROVES UTILITIES INC	OTHER	117	OTHER PROJECT	0675-1170701	BHC		1	33.92	33.92
						BKG		2	67.84	33.92
				TOTAL	0675-11			3	101.76	

12/31/07

JAP id #	JDE Co #	JDE Business Unit	Filemaker Project ID	JDE Project ID	JDE Asset ID	Eligible for IDC in Current Month?	IDC Interest Rate Jul- Dec 2007	Ending Balance 12/31/06	APRIL			MAY			JUNE			JULY			
									Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	
175	00251	251102	3856	2003856		Y	9.03%	9.03%	0.00	40,000.00	301.00	40,301.00	15,967.80	423.42	56,692.22	15,361.43	542.20	72,595.85	0.00	514.83	73,

		SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER			TOTAL	CP Ledger Balance	Difference (Current Month IDC)	YTD Capital
IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	PROJECT TO DATE			
17	75,536.90	1,438.09	579.24	77,554.23	101.78	584.36	78,240.35	250.00	590.64	79,080.99	2,574.02	614.45	82,269.46	82,269.46	81,655.01	(614.45)	77,555.15

MTI
Intere

Calcul
d to
12/31

614.

AP Sub #	Work Order #	JDE Co #	JDE Business Unit	FA Object Account(s)	Retirement?	Sub Name	Project Type: Water or Sewer	Former Project Description	JDE Project Description	Project Start Date	Placed In Service Date	(Men) Closed	DL Date Transferred to Asset	Project Status	Former Project ID	JDE Project ID	JDE Asset ID	Eligible for IDC in Current Month?	IDC Interest Rate - Jan-Jun 2009	Ending Balance 12/31/07	JANUARY Current Additions	Current IDC
0675	1170701	251	251104	1020		Lake Groves Utilities Inc (Merge 1403)	R	Lake Groves Reclaimed Transmission Main/Engineering	Lake Groves Reclaimed Transmis	01/01/07	04/01/08			OPEN	8856	2003856		N	9.03%	\$ 82,289.46	1,417.45	\$29.74

NET ADDITIONS																					TOTAL	OP Ledger Balance	Difference (Current Month IDC)	YTD Capital	WTD Interest Calculated for CBP USE	YTD Interest Calculated for CBP USE
MARCH			APRIL			MAY			JUNE			JULY			AUGUST			PROJECT YTD DATE								
Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date								
85,832.11	848.00	650.01	87,090.12	644.48	650.75	88,334.35	0.00	0.00	88,334.35	0.00	0.00	88,334.35	(88,334.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,847.78)	0.00	2,576.32

CP H

45612
45612

ENTERED
MAR 5 0 2007

Invoice

RECEIVED

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

MAR 21 2007

UTILITIES, INC.

March 14, 2007

Project No: #U07105/55012

Invoice No: 55012

Gongre Bryan
Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

PROJECT
ID# 3856

Lake Groves reclaimed transmission main - engineering

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through February 18, 2007

Fee

Total Fee 74,100.00
Percent Complete 53.9811

Total Earned 40,000.00
Previous Fee Billing 0.00
Current Fee Billing 40,000.00
Total Fee 40,000.00

2

Total this Invoice **\$40,000.00**

Billings to Date

	Current	Prior	Total	Received
Fee	40,000.00	0.00	40,000.00	
Totals	40,000.00	0.00	40,000.00	0.00

CPH Engineers, Inc.

Kamran Khosravi

WO #089-0675-117-07-01-30305

3/22/07

Hi Bryan,
Kindly double check
that sum of this is the
correct amount.
Thank you,
D.L.

① ② CP

49775

49775

MAY 16 2007

Invoice

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

WETTERS, INC.

MAY 01 2007

April 20, 2007
Project No: #U07105/55920
Invoice No: 55920

Gongre Bryan
Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

**PROJECT
ID# 3856**

Lake Groves reclaimed
transmission main (engineering)

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through March 25, 2007

Fee

Total Fee	74,100.00	Total Earned	55,967.80	(2)
Percent Complete	75.5301	Previous Fee Billing	40,000.00	
		Current Fee Billing	15,967.80	
		Total Fee	15,967.80	
		Total this invoice	\$15,967.80	

CPH Engineers, Inc.

Donald A. Thorne

WO# 089-0675-117-07-01-30305

RECEIVED
MAY 09 2007

28 (1) CP

51017

51017

MAY 31 2007

Invoice

RECEIVED

MAY 21 2007

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

UTILITIES, INC.

May 18, 2007
Project No: #U07105/56365
Invoice No: 56365

Gongre Bryan
Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

**PROJECT
ID# 3866**

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through April 22, 2007

*Lake Groves reclaimed
transmission main/engineer.*

Fee

Total Fee	74,100.00	Total Earned	65,632.07
Percent Complete	88.5723	Previous Fee Billing	55,967.80
		Current Fee Billing	9,664.27
		Total Fee	9,664.27

(2)

Total this Invoice \$9,664.27

Outstanding Invoices

Number	Date	Balance
55920	04/20/07	15,967.80
Total		15,967.80

pd. 5/17/07 ch #624120

Total Now Due ~~\$25,632.07~~
\$9,664.27

CPH Engineers, Inc.

WO # 089-0675-117-07-01-30305

RECEIVED
MAY 29 2007

CP 6

053067

ENTERED
JUN 25 2007

Invoice

RECEIVED

JUN 14 2007



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

V13098

June 8, 2007
Project No: #U07105/56661
Invoice No: 58661

Gongre Bryan
Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

PROJECT
ID# 3856

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through May 20, 2007

Lake Groves reclaimed
transmission main - etc.

Fee

Total Fee	74,100.00	Total Earned	71,172.98
Percent Complete	96.0499	Previous Fee Billing	65,632.07
		Current Fee Billing	5,540.91
		Total Fee	5,540.91

2

Total this Invoice **\$5,540.91**

Outstanding Invoices

Number	Date	Balance
56365	05/18/07	9,664.27
Total		9,664.27

pd. 6/1/07 ck #625828

Total Now Due ~~\$15,205.18~~
\$5,540.91

CPH Engineers, Inc.

[Signature]

WO# 089-0675-117-07-01-30305

RECEIVED

JUN 21 2007

8: (14) (CP)

056082

ENTERED
JUL 30 2007

Invoice

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

RECEIVED

JUL 10 2007

UTILITIES, INC.

July 12, 2007
Project No: #U07105/57428
Invoice No: 57428

Gongre Bryan
Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

PROJECT
ID# 3856

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through June 24, 2007

Lake Groves reclaimed
transmission main / engineer

Fee

Total Fee	74,100.00	Total Earned	72,197.70
Percent Complete	97.4328	Previous Fee Billing	71,172.98
		Current Fee Billing	1,024.72
		Total Fee	1,024.72

2

Total this Invoice **\$1,024.72**

CPH Engineers, Inc.

David A. ...

WO# 089-0675-117-07-01-30305

Handwritten initials and circled numbers: "H.P." and "10".

058789

AUG 28 1907

Invoice

RECEIVED

AUG 15 2007

UTILITIES, INC.



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

August 7, 2007

Project No: # U07105/57884

Invoice No: 57884

V13098

Gongre Bryan
Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

PROJECT
ID# 3856

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through July 22, 2007

*Lake Groves reclaimed
transmission main/engineer's*

Fee

Total Fee	74,100.00	Total Earned	73,035.03
Percent Complete	98.5628	Previous Fee Billing	72,197.70
		Current Fee Billing	837.33
		Total Fee	837.33

2

Total this Invoice \$837.33

Outstanding Invoices

Number	Date	Balance
57428	07/12/07	1,024.72
Total		1,024.72

*pd. 8/2/07
ch # 634066*

\$ 837.33

Total Now Due \$1,862.05

Billings to Date

	Current	Prior	Total
Fee	837.33	72,197.70	73,035.03
Totals	837.33	72,197.70	73,035.03

CPH Engineers, Inc.

[Signature]

WO # 089-0675-117-07-01-30305

[Handwritten signature]

(9)

051036
61036

QIP

ENTERED
SEP 25 2007

Invoice

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

RECEIVED

SEP 12 2007

UTILITIES, INC.

September 4, 2007

Project No: PU07105/58558

Invoice No: 58558

Gongre Bryan
Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

PROJECT
ID# 3856

Lake Groves Reclaimed
Transmission main/engineering

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through August 19, 2007

Fee

Total Fee	74,100.00	Total Earned	74,100.00
Percent Complete	100.00	Previous Fee Billing	73,035.03
		Current Fee Billing	1,064.97
		Total Fee	1,064.97

2

Total this Invoice

\$1,064.97

Billings to Date

	Current	Prior	Total
Fee	1,064.97	73,035.03	74,100.00
Totals	1,064.97	73,035.03	74,100.00

CPH Engineers, Inc.

[Signature]

WO# 089-0675-117-07-01-30305

Invoice

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Batch 10152

NOV 16 2007
MILLERS, INC.

November 16, 2007

Project No: U0710 **Doc** 11179

Invoice No: 59976

Gongre Bryan
Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

PROJECT
ID# 2003856

Lake Groves reclaimed
transmission main

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through October 21, 2007

Fee

Total Fee	75,249.38	Total Earned	75,249.38
Percent Complete	100.00	Previous Fee Billing	74,100.00
		Current Fee Billing	1,149.38
		Total Fee	1,149.38

Total this Invoice \$1,149.38

Billings to Date

	Current	Prior	Total
Fee	1,149.38	74,100.00	75,249.38
Totals	1,149.38	74,100.00	75,249.38

Additional plan sets, Contractor Coordination Assistance

CPH Engineers, Inc. Kamran Khoravari/IAU

RECEIVED
DEC 05 2007

authorized by:
Bryan Gongre

251
WO # 263-263101-117-07-01-30305

Invoice

RECEIVED

JAN 16 REC'D



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

V3002421

January 9, 2008
Project No: #U07105/60429
Invoice No: 60429

Gongre, Bryan
Utilities, Inc
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062
Lake Utility Services, Inc.

Batch 13891

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through December 23, 2007

Doc 24166

Fee

Total Fee	76,565.07		
Percent Complete	100.00	Total Earned	76,565.07
		Previous Fee Billing	75,249.38
		Current Fee Billing	1,315.69
		Total Fee	1,315.69

Total this Invoice \$1,315.69

Billings to Date

	Current	Prior	Total
Fee	1,315.69	75,249.38	76,565.07
Totals	1,315.69	75,249.38	76,565.07

Site Visit & Additional Plans

CPH Engineers, Inc.

[Signature]

JAN 19 2008

PROJECT 3856
ID# 200

Lake Groves

251103 - 2001201

Reclaimed Transmission Main
Engineering

2 (CP)

ENTERED
NOV 08 2007

invoice

V13098



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

OCT 24 2007

LAKE UTILITY SERVICES, INC.

October 19, 2007

Project No: A2101.00
Invoice No: U07105-0055

Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Reimbursement for Application Fees Paid on Behalf of Client: Lake Groves
WWTF Reclaimed Main Extension; Clermont-Lake County

Reimbursable Expenses

App.Fees Paid for Client				(2)
10/10/07 FL Dept of Environmental Protection	U07105 -General Permit	250.00		
Total Reimbursables		250.00	250.00	
	Total this Invoice		\$250.00	

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

WO# 089-0675-117-01-01-30306

CPH Engineers, Inc. David A. Guoch / CP

PROJECT
ID# 3856

Lake Groves Reclaim
Transmission main/Engineer

CPH ENGINEERS, INC
PHONE 386-736-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

1624

63-943/831
BRANCH 97406

Date 9/20/07

P

pay to the FDEP
Order of

Two hundred fifty and no/100

\$ 250⁰⁰

Dollars



SouthTrust Bank

SouthTrust
Bank
Deland, FL

For U07105 General Permit
1001624

Patricia M. Cotton

REDACTED

1 (I)

Project # 4120

	NARUC Acct #	Amount	Project ID #	Notes
Original Estimate	331.4	74,100	3856	RAI-LUSI- 2- Item 1 (I)
Original Estimate	331.4	<u>1,932,300</u>	4120	RAI-LUSI- 2- Item 1 (I)
		2,006,400		

Originally, the estimate for Project ID # 3856 was for \$74,100.
As of September 9, 2008, project #3856 totaled \$88,334.

Originally, the estimate for Project ID #4120 was for \$1,932,300.
As of September 9, 2008, project #4120 totaled \$1,350,783.

LJSH RAI-2 Response

Captime	IDC	Invoice #	Project ID	Work Order #	Amount
1 (1) #4120					33.92
1 (1) #4120					33.92
1 (1) #4120					67.84
1 (1) #4120					33.92
1 (1) #4120					67.84
1 (1) #4120					33.92
1 (1) #4120					33.92
1 (1) #4120					67.84
1 (1) #4120					33.92
1 (1) #4120					33.92
1 (1) #4120					67.84
1 (1) #4120					67.84
1 (1) #4120					67.84
1 (1) #4120					67.84
1 (1) #4120					33.92
1 (1) #4120					67.84
1 (1) #4120					67.84
1 (1) #4120					33.92
1 (1) #4120					101.76
1 (1) #4120	IDC 11/30/07				3,096.36
1 (1) #4120	DECEMBER 2007 IDC				6,527.92
1 (1) #4120	IDC				9,933.23
1 (1) #4120	IDC				9,342.82
1 (1) #4120	IDC				9,287.72
1 (1) #4120	IDC				6,581.13
1 (1) #4120		65438*13307*SHAFER D			403,332.81
1 (1) #4120		SHAFER DEVELOPMENT CORP-15417			480,460.04
1 (1) #4120		SHAFER DEVELOPMENT CORP-56095			20,006.25
1 (1) #4120		SHAFER DEVELOPMENT CORP-51622			68,439.19
1 (1) #4120		SHAFER DEVELOPMENT CORP-36179			160,512.21
1 (1) #4120 GRAND TOTAL					1,350,763.00

1 (1)
 Work Order
 88.675.117.07.02

Project ID # 2004120

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
88	675	117.07.02	CAP TIME- 2007	168.6		2007	Attached
88	675	117.07.02	Gongora, Bryan Keith Total	67.84		12.31.07	Refer to JDE Captime Report
88	675	117.07.02	Gonnell, Scooby Ray Total	440.98		12.31.07	Refer to JDE Captime Report
88	675	117.07.02	SE70 Manual captime Total	33.92		12.31.07	Refer to JDE Captime Report
88	675	117.07.02	Gongora, Bryan Keith Total	135.68		12.31.08	Refer to JDE Captime Report
88	675	117.07.02	Gonnell, Scooby Ray Total	2459.2		12.31.08	Refer to JDE Captime Report
88	675	117.07.02	Ployas, Steve L. Total	578.64		12.31.08	Refer to JDE Captime Report
88	675	117.07.02	Close Work Order		3,883.84		
88	675	117.07.02	IDC 11/2007	3,038.38		2007	Attached
88	675	117.07.02	DECEMBER 2007 IDC	6,327.92		12/30/2007	Attached
88	675	117.07.02	IDC	9,833.23		4/30/2008	Attached
88	675	117.07.02	IDC	9,942.82		3/31/2008	Attached
88	675	117.07.02	IDC	8,287.72		2/29/2008	Attached
88	675	117.07.02	IDC	6,581.13		1/31/2008	Attached
88	675	117.07.02	Close Work Order		44,689.18		
88	675	117.07.02	65438 13807 SHAPER D	403,332.81		2007	Attached
88	675	117.07.02	SHAPER DEVELOPMENT CORP-15417	480,450.04		12/19/2007	Attached
88	675	117.07.02	SHAPER DEVELOPMENT CORP- 36665	30,058.25		5/7/2008	Attached
88	675	117.07.02	SHAPER DEVELOPMENT CORP-81522	68,438.19		4/15/2008	Attached
88	675	117.07.02	SHAPER DEVELOPMENT CORP-36179	180,512.21		2/29/2008	Attached
88	675	117.07.02	Close Work Order		1,302,310.00		
88	675	117.07.02		1,350,785.00			
88	675	117.07.02					
88	675	117.07.02					
88	675	117.07.02					
88	675	117.07.02					

2007 Captive

<u>SUB</u>	<u>SUBDIVISION NAME</u>	<u>TYPE</u>	<u>PRJ</u>	<u>PROJECT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>INIT</u>	<u>HOURS EXT</u>	<u>AMOUNT</u>	<u>RATE</u>
	675 LAKE GROVES UTILITIES INC	OTHER	117	OTHER PROJECT	0675-1170702	BKG	3	101.76	33.92
						SRG	2	67.84	33.92
				TOTAL	0675-11		5	169.6	

3/31/07

P #	JDE Co #	JDE Business Unit	Filenaker Project ID	JDE Project ID	JDE Asset ID	Eligible for IDC in Current Month?	IDC Interest Rate Jul-Dec 2007	Ending Balance 12/31/06	NOVEMBER			DECEMBER			TOTAL PROJECT TO DATE	CP Ledger Balance	Difference (Current Month IDC)	YTD Capital	
									Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date					
5	00251	251102	4120	2004120		Y	9.03%	9.03%	0.00	403,502.41	3,036.36	406,538.77	480,958.84	6,627.92	874,025.53	874,025.53	867,497.61	(6,527.92)	864,461.25

Site #	DE Co #	DE Business Unit	FA Dept Account #	Reference#	Sub Name	Project Type: Water or Sewer	Internal Project Description	DE Project Description	Project Start Date	Placed in Service Date	Class#	OL Date (Transfer of to Asset)	Project Status	Transfer Project ID	DE Project ID	DE Asset ID	Eligible for DC to Current Asset?	DC Interest Rate Jan-Jun 2006	Ending Balance 12/31/07	LONGEVITY	Current Address	Current DC
--------	---------	------------------	-------------------	------------	----------	------------------------------	------------------------------	------------------------	--------------------	------------------------	--------	--------------------------------	----------------	---------------------	---------------	-------------	-----------------------------------	-------------------------------	-------------------------	-----------	-----------------	------------

702	251	251104	1080		Lake Groves Utilities Inc (Merge 1/03)	S	Lake Groves Reuse Transmission M	Lake Groves Reuse Transmission	02/29/07	04/01/08		CLOSED	4120	2004120			N	9.03%	\$ 874,058.45	506.80	6,581.13		
-----	-----	--------	------	--	--	---	----------------------------------	--------------------------------	----------	----------	--	--------	------	---------	--	--	---	-------	---------------	--------	----------	--	--

NET ADDITIONS																						
MARCH			APRIL			MAY			JUNE			JULY			AUGUST			TOTAL	CP Ledger Balance	Balance to (Current Month DC)	YTD Capital	
Project To Date	Current Additions	Current DC	Project To Date	Current Additions	Current DC	Project To Date	Current Additions	Current DC	Project To Date	Current Additions	Current DC	Project To Date	Current Additions	Current DC	Project To Date	Current Additions	Current DC	Project To Date				PROJECT TO DATE
1,240,858.08	712.32	0,342.82	1,250,913.20	69,117.89	9,983.23	1,329,964.02	20,395.46	0.00	1,360,359.47	424.00	0.00	1,350,783.47	(1,350,715.63)	0.00	67.84	(983.56)	0.00	(915.72)	(915.72)	(915.72)	0.00	(910,100.07)

MTD Interest	YTD Interest
Calculated by 4841284	Calculated by 4841284

0.00 35,124.80

② CP

65438

ENTERED
NOV 14 2007

RECEIVED

NOV 01 2007

AIA DRAW REQUEST
 PROJECT: LAKE GROVES RECLAIMED WATER EXT.
 OWNER: LAKE UTILITY SERVICES, INC.
 INVOICE #: 102007-131
 START DATE: OCT 2007
 DATE: OCT 29, 2007
 PAGE 1 OF 2

SHAHER DEVELOPMENT CORP.
 780 ALMOND STREET
 CLERMONT, FL. 34711
 (352)267-4490
 FAX (352)241-7041

WO # 089-0675-117-07-02-10512

Draw # 1

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPL. & STORED TO DATE (D+E+F)	H BAL. TO FINISH (C-G)	
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE			
1	MOBILIZATION	37,500.00	0.00	18,750.00	18,750.00	50%	18,750.00
2	MAINT. OF TRAFFIC	15,000.00	0.00	0.00	0.00	0%	15,000.00
3	SILT FENCE	12,975.00	0.00	9,731.25	9,731.25	75%	3,243.75
4	EROSION CONTROL	5,500.00	0.00	1,100.00	1,100.00	20%	4,400.00
5	24" PVC	106,530.00	0.00	79,897.50	79,897.50	75%	26,632.50
6	18" PVC	228,458.75	0.00	171,344.06	171,344.06	75%	57,114.69
7	16" PVC	8,750.00	0.00	6,562.50	6,562.50	75%	2,187.50
8	12" PVC	3,670.00	0.00	2,902.50	2,902.50	75%	967.50
9	8" PVC	39,250.00	0.00	29,437.50	29,437.50	75%	9,812.50
10	6" PVC	2,940.00	0.00	2,205.00	2,205.00	75%	735.00
11	18" HDPE	172,120.00	0.00	0.00	0.00	0%	172,120.00
12	12" HDPE	16,406.25	0.00	0.00	0.00	0%	16,406.25
13	6" HDPE	4,540.50	0.00	0.00	0.00	0%	4,540.50
14	18" BFV	15,500.00	0.00	10,850.00	10,850.00	70%	4,650.00
15	18" ARV	22,500.00	0.00	15,750.00	15,750.00	70%	6,750.00
16	12" GV	2,250.00	0.00	1,575.00	1,575.00	70%	675.00
17	12" ARV	5,500.00	0.00	3,850.00	3,850.00	70%	1,650.00
18	8" ARV	10,500.00	0.00	7,350.00	7,350.00	70%	3,150.00
19	6" GV	950.00	0.00	665.00	665.00	70%	285.00
20	FITTINGS	82,725.00	0.00	41,362.50	41,362.50	50%	41,362.50
21	CONNECTIONS	27,000.00	0.00	0.00	0.00	0%	27,000.00
22	OPEN CUT AND REPLACE DRIVEWAYS	8,000.00	0.00	0.00	0.00	0%	8,000.00
23	RESTORATION	46,625.00	0.00	0.00	0.00	0%	46,625.00
24	ABANDON AND PIPE REMOVAL	10,000.00	0.00	0.00	0.00	0%	10,000.00
25	DISINFECT & TESTING	5,000.00	0.00	0.00	0.00	0%	5,000.00
26							
27	TOTALS	890,390.50	0.00	403,332.61	403,332.61		487,057.89
28							
29	TOTAL DRAW # 1			\$403,332.61			

PROJECT ID# 4120

Lake Groves reuse transmission mains

\$403,332.61

RECEIVED

DEC 17 2007

AIA DRAW REQUEST
 PROJECT: LAKE GROVES RECLAIMED WATER EXT.
 OWNER: LAKE UTILITY SERVICES, INC.
 INVOICE #: 122007-455
 START DATE: OCT 2007
 DATE: DEC 12, 2007

SHAVER DEVELOPMENT CORP.
 780 ALMOND STREET
 CLERMONT, FL. 34711
 (352)267-4490
 FAX (352)241-7041

V3002531

PAGE 1 OF 1

Draw # 2

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPL. & STORED TO DATE (D+E+F)	% (G/C)	BAL TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE			
1	MOBILIZATION	37,500.00	18,750.00	18,750.00	37,500.00	100%	0.00
2	MAINT. OF TRAFFIC	15,000.00	0.00	12,750.00	12,750.00	85%	2,250.00
3	SILT FENCE	12,975.00	9,731.25	3,243.75	12,975.00	100%	0.00
4	EROSION CONTROL	5,500.00	1,100.00	3,300.00	4,400.00	80%	1,100.00
5	24" PVC	106,530.00	79,897.50	26,632.50	106,530.00	100%	0.00
6	18" PVC	228,458.75	171,344.06	22,845.88	194,189.94	85%	34,268.81
7	18" PVC	8,750.00	6,562.50	1,750.00	8,312.50	95%	437.50
8	12" PVC	3,670.00	2,902.50	774.00	3,678.50	95%	193.50
9	8" PVC	39,250.00	29,437.50	7,850.00	37,287.50	95%	1,962.50
10	6" PVC	2,940.00	2,205.00	588.00	2,793.00	95%	147.00
11	18" HDPE	172,120.00	0.00	163,514.00	163,514.00	95%	8,606.00
12	12" HDPE	16,408.25	0.00	15,585.94	15,585.94	95%	820.31
13	6" HDPE	4,540.50	0.00	4,313.48	4,313.48	95%	227.03
14	18" BFV	15,500.00	10,850.00	3,675.00	14,725.00	95%	775.00
15	18" ARV	22,500.00	15,750.00	5,625.00	21,375.00	95%	1,125.00
16	12" GV	2,250.00	1,575.00	0.00	1,575.00	70%	675.00
17	12" ARV	5,500.00	3,850.00	0.00	3,850.00	70%	1,650.00
18	8" ARV	10,500.00	7,350.00	0.00	7,350.00	70%	3,150.00
19	6" GV	950.00	665.00	0.00	665.00	70%	285.00
20	FITTINGS	82,725.00	41,362.50	33,090.00	74,452.50	90%	8,272.50
21	CONNECTIONS	27,000.00	0.00	13,500.00	13,500.00	50%	13,500.00
22	OPEN CUT AND REPLACE DRIVEWAYS	8,000.00	0.00	7,200.00	7,200.00	90%	800.00
23	RESTORATION	48,625.00	0.00	23,312.50	23,312.50	50%	23,312.50
24	ABANDON AND PIPE REMOVAL	10,000.00	0.00	0.00	0.00	0%	10,000.00
25	DISINFECT & TESTING	5,000.00	0.00	0.00	0.00	0%	5,000.00
26	CHANGE ORDER #1	183,900.00	0.00	81,950.00	81,950.00	50%	91,950.00
27	TOTALS	1,074,290.50	403,332.81	460,450.04	863,782.85		210,507.65
28							
29	TOTAL DRAW # 2		\$460,450.04				

PROJECT ID# 4120

Lake Groves Reuse Transmission main

RECEIVED

DEC 20 2007

T

251-251103-2004120

3002531

SHAFFER DEVELOPMENT CORP.

Invoice

780 ALMOND STREET
CLERMONT, FL 34711
352-267-4490
FAX 352-241-7041

Date	Invoice #
2/28/2008	22008-557

Bill To
UTILITIES, INC. ATT. ACCOUNTS PAYABLE LAKE GROVES RECLAIMED WATER EXT. 2335 SANDERS ROAD NORTHBROOK, IL. 60062

Batch 24250
Dnc 56695

co 251

P.O. No.	Terms	Project
9408 9408	Due on receipt	

Quantity	Description	Rate	Amount
1	PO # 1524 UNIT # 2004120 PROJECT FINAL DRAW (SEE ATTACHED) <div style="position: absolute; top: 50px; left: 50%; transform: translate(-50%, -50%); font-family: cursive;"> per Scott Gosnell </div>	20,056.25	20,056.25

RECEIVED
MAY 08 2008

ENTERED
MAY 09 2008

FOR YOUR REVIEW	Total	\$20,056.25
-----------------	--------------	-------------

Scott Gosnell - Sent e-mail asking for receipt
5/19/08

PO # 1524
 UNIT # 2004120
 PROJECT: LAKE GROVES RECLAIMED WATER EXT.
 OWNER: LAKE UTILITY SERVICES, INC.
 INVOICE #: 22008-557
 START DATE: OCT 2007
 DATE: MAY 1, 2008

SHAHER DEVELOPMENT CORP.
 780 ALMOND STREET
 CLERMONT, FL 34711
 (352)267-4490
 FAX (352)241-7041

FINAL DRAW

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPL.& STORED TO DATE (D+E+F)	H % (G/C)	I BAL. TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE			
1	MOBILIZATION	37,500.00	37,500.00	0.00	37,500.00	100%	0.00
2	MAINT. OF TRAFFIC	15,000.00	15,000.00	0.00	15,000.00	100%	0.00
3	SILT FENCE	12,975.00	12,975.00	0.00	12,975.00	100%	0.00
4	EROSION CONTROL	5,500.00	5,500.00	0.00	5,500.00	100%	0.00
5	24" PVC	106,530.00	106,530.00	0.00	106,530.00	100%	0.00
6	18" PVC	228,458.75	228,458.75	0.00	228,458.75	100%	0.00
7	16" PVC	8,750.00	8,750.00	0.00	8,750.00	100%	0.00
8	12" PVC	3,870.00	3,870.00	0.00	3,870.00	100%	0.00
9	8" PVC	39,250.00	39,250.00	0.00	39,250.00	100%	0.00
10	6" PVC	2,940.00	2,940.00	0.00	2,940.00	100%	0.00
11	18" HDPE	172,120.00	172,120.00	0.00	172,120.00	100%	0.00
12	12" HDPE	16,408.25	16,408.25	0.00	16,408.25	100%	0.00
13	6" HDPE	4,540.50	4,540.50	0.00	4,540.50	100%	0.00
14	18" BFV	15,500.00	15,500.00	0.00	15,500.00	100%	0.00
15	18" ARV	22,500.00	21,375.00	1,125.00	22,500.00	100%	0.00
16	12" GV	2,250.00	2,250.00	0.00	2,250.00	100%	0.00
17	12" ARV	5,500.00	5,225.00	275.00	5,500.00	100%	0.00
18	8" ARV	10,500.00	9,975.00	525.00	10,500.00	100%	0.00
19	6" GV	950.00	950.00	0.00	950.00	100%	0.00

	LAKE GROVES RECLAIM EXT.	FINAL DRAW					
20	FITTINGS	82,725.00	82,725.00	0.00	82,725.00	100%	0.00
21	CONNECTIONS	27,000.00	27,000.00	0.00	27,000.00	100%	0.00
22	OPEN CUT AND REPLACE DRIVEWAYS	8,000.00	7,200.00	800.00	8,000.00	100%	0.00
23	RESTORATION	48,625.00	44,293.75	2,331.25	48,625.00	100%	0.00
24	ABANDON AND PIPE REMOVAL	10,000.00	10,000.00	0.00	10,000.00	100%	0.00
25	DISINFECT & TESTING	5,000.00	5,000.00	0.00	5,000.00	100%	0.00
26	CHANGE ORDER #1	183,900.00	183,900.00	0.00	183,900.00	100%	0.00
27	CHANGE ORDER #2	23,500.00	23,500.00	0.00	23,500.00	100%	0.00
27	CHANGE ORDER # 3	15,000.00	0.00	15,000.00	15,000.00	100%	0.00
28	TOTALS	1,112,790.50	1,082,734.25	20,056.25	1,112,790.50		0.00
29							
30	FINAL DRAW		\$20,056.25				

3002551

SHAFER DEVELOPMENT
780 ALMOND STREET
CLERMONT, FL 34711
352-267-4490
FAX 352-241-7041

RECEIVED
APR 14 1998

Batch 22732

Doc 51522

Estimate

DATE	ESTIMATE #
 	

NAME / ADDRESS
UTILITIES, INC. ATT. ACCOUNTS PAYABLE LAKE GROVES RECLAIMED WATER EXT. 2335 SANDERS ROAD NORTHBROOK, IL. 60062

PO# 1524
 UNIT # 2004120
 PROJECT: LAKE GROVES RECLAIMED WATER EXT.
 OWNER: LAKE UTILITY SERVICES, INC.
 INVOICE #: 22008-457
 START DATE: OCT 2007
 DATE: MAR 26, 2008

SHAFFER DEVELOPMENT CORP.
 780 ALMOND STREET
 CLERMONT, FL 34711
 (352)267-4490
 FAX (352)241-7041

Draw # 4

251

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPL.& STORED TO DATE (D+E+F)		H BAL. TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION	% (G/C)		
				WORK IN PLACE			
1	MOBILIZATION	37,500.00	37,500.00	0.00	37,500.00	100%	0.00
2	MAINT. OF TRAFFIC	15,000.00	15,000.00	0.00	15,000.00	100%	0.00
3	SILT FENCE	12,975.00	12,975.00	0.00	12,975.00	100%	0.00
4	EROSION CONTROL	5,500.00	5,500.00	0.00	5,500.00	100%	0.00
5	24" PVC	106,530.00	106,530.00	0.00	106,530.00	100%	0.00
6	18" PVC	228,458.75	217,035.81	11,422.94	228,458.75	100%	0.00
7	16" PVC	8,750.00	8,750.00	0.00	8,750.00	100%	0.00
8	12" PVC	3,870.00	3,870.00	0.00	3,870.00	100%	0.00
9	8" PVC	39,250.00	39,250.00	0.00	39,250.00	100%	0.00
10	6" PVC	2,940.00	2,940.00	0.00	2,940.00	100%	0.00
11	18" HDPE	172,120.00	172,120.00	0.00	172,120.00	100%	0.00
12	12" HDPE	16,406.25	16,406.25	0.00	16,406.25	100%	0.00
13	6" HDPE	4,540.50	4,540.50	0.00	4,540.50	100%	0.00
14	18" BFV	15,500.00	15,500.00	0.00	15,500.00	100%	0.00
15	18" ARV	22,500.00	21,375.00	0.00	21,375.00	95%	1,125.00
16	12" GV	2,250.00	2,137.50	112.50	2,250.00	100%	0.00
17	12" ARV	5,500.00	3,850.00	1,375.00	5,225.00	95%	275.00
18	8" ARV	10,500.00	7,350.00	2,625.00	9,975.00	95%	525.00
19	6" GV	950.00	902.50	47.50	950.00	100%	0.00

ENTERED
 MAR 23 2008

	LAKE GROVES RECLAIM EXT.	DRAW # 4					
20	FITTINGS	82,725.00	82,725.00	0.00	82,725.00	100%	0.00
21	CONNECTIONS	27,000.00	24,300.00	2,700.00	27,000.00	100%	0.00
22	OPEN CUT AND REPLACE DRIVEWAYS	8,000.00	7,200.00	0.00	7,200.00	90%	800.00
23	RESTORATION	46,625.00	32,837.90	11,656.25	44,293.75	95%	2,331.25
24	ABANDON AND PIPE REMOVAL	10,000.00	0.00	10,000.00	10,000.00	100%	0.00
25	DISINFECT & TESTING	5,000.00	0.00	5,000.00	5,000.00	100%	0.00
26	CHANGE ORDER #1	183,900.00	183,900.00	0.00	183,900.00	100%	0.00
27	CHANGE ORDER #2	23,500.00	0.00	23,500.00	23,500.00	100%	0.00
28	TOTALS	1,097,790.50	1,024,295.96	68,439.19	1,092,734.25		5,056.25
29							
30	TOTAL DRAW # 4		\$68,439.19				

RECEIVED

MAR - 3 2008 SHAFER DEVELOPMENT CORP.

780 ALMOND STREET
CLERMONT, FL 34711
352-267-4490
FAX 352-241-7041

Batch 10242 300253

Doc 38179 Invoice

Date	Invoice #
2/28/2008	22008-456

Bill To UTILITIES, INC. ATT. ACCOUNTS PAYABLE LAKE GROVES RECLAIMED WATER EXT. 2335 SANDERS ROAD NORTHBROOK, IL. 60062
--

P.O. No.	Terms	Project
1524	Due on receipt	

Quantity	Description	Rate	Amount
1	PO # 1524 UNIT # 2004120 PROJECT DRAW # 3 (SEE ATTACHED)	160,512.21	160,512.21

MAR 07 2008

FOR YOUR REVIEW	Total	\$160,512.21
-----------------	--------------	--------------

PO # 1524
 UNIT # 2004120
 PROJECT: LAKE GROVES RECLAIMED WATER EXT.
 OWNER: LAKE UTILITY SERVICES, INC.
 INVOICE #: 22008-456
 START DATE: OCT 2007
 DATE: FEB 26, 2008

SHAFER DEVELOPMENT CORP.
 780 ALMOND STREET
 CLERMONT, FL 34711
 (352)267-4490
 FAX (352)241-7041

Draw # 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPL. & STORED TO DATE (D+E+F)	H % (G/C)	I BAL. TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE			
1	MOBILIZATION	37,500.00	37,500.00	0.00	37,500.00	100%	0.00
2	MAINT. OF TRAFFIC	15,000.00	12,750.00	2,250.00	15,000.00	100%	0.00
3	SILT FENCE	12,975.00	12,975.00	0.00	12,975.00	100%	0.00
4	EROSION CONTROL	5,500.00	4,400.00	1,100.00	5,500.00	100%	0.00
5	24" PVC	106,530.00	106,530.00	0.00	106,530.00	100%	0.00
6	18" PVC	228,456.75	194,189.94	22,845.87	217,035.81	95%	11,422.94
7	16" PVC	8,750.00	8,312.50	437.50	8,750.00	100%	0.00
8	12" PVC	3,870.00	3,676.50	193.50	3,870.00	100%	0.00
9	8" PVC	39,250.00	37,287.50	1,962.50	39,250.00	100%	0.00
10	6" PVC	2,940.00	2,783.00	147.00	2,940.00	100%	0.00
11	18" HDPE	172,120.00	163,514.00	8,606.00	172,120.00	100%	0.00
12	12" HDPE	16,408.25	15,585.94	820.31	16,408.25	100%	0.00
13	6" HDPE	4,540.50	4,313.48	227.03	4,540.50	100%	0.00
14	18" BFV	15,500.00	14,725.00	775.00	15,500.00	100%	0.00
15	18" ARV	22,500.00	21,375.00	0.00	21,375.00	95%	1,125.00
16	12" GV	2,250.00	1,575.00	562.50	2,137.50	95%	112.50
17	12" ARV	5,500.00	3,850.00	0.00	3,850.00	70%	1,650.00
18	8" ARV	10,500.00	7,350.00	0.00	7,350.00	70%	3,150.00
19	8" GV	950.00	665.00	237.50	602.50	95%	47.50

	LAKE GROVES RECLAIM EXT.	DRAW # 3					
20	FITTINGS	82,725.00	74,452.50	8,272.50	82,725.00	100%	0.00
21	CONNECTIONS	27,000.00	13,500.00	10,800.00	24,300.00	90%	2,700.00
22	OPEN CUT AND REPLACE DRIVEWAYS	8,000.00	7,200.00	0.00	7,200.00	90%	800.00
23	RESTORATION	46,625.00	23,312.50	9,325.00	32,837.50	70%	13,987.50
24	ABANDON AND PIPE REMOVAL	10,000.00	0.00	0.00	0.00	0%	10,000.00
25	DISINFECT & TESTING	5,000.00	0.00	0.00	0.00	0%	5,000.00
26	CHANGE ORDER #1	183,900.00	91,950.00	91,950.00	183,900.00	100%	0.00
27	TOTALS	1,074,290.50	863,782.96	160,512.21	1,024,295.06		49,995.44
28							
29	TOTAL DRAW # 3		\$160,512.21				

Response to Item No. 5

Company: Lake Utility Services, Inc.
 Docket No.: 070693-WS
 Schedule Years Ended: Projected 6/30/08
 Historic [] or Projected [X]

Schedule: B-13
 Page 2 of 3
 Preparer: John Hoy
 Recap Schedules: B-1

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account

ADJUSTMENT CALCULATIONS
 (NOT PART OF MFRs)

Line No.	(1) Account No. and Name	(2) Projected Dep. Expense TY 6/30/08	(3) Adjustments	(4) Adjusted Expense	(5) Non-Used & Useful %	(6) Non-Used & Amount	W/P (1)	W/P (2)	W/P (3)
							TY 06/30/07 Adjusted Balance	Proj. TY 6/30/08 Required Adjustments	References
1	INTANGIBLE PLANT								
2	301.1 Organization	680		680			(2,434)	3,114	
3	302.1 Franchises	558		558			0	558	
4	339.1 Other Plant & Misc. Equipment	0		0			0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT	0		0				0	
6	303.2 Land & Land Rights	0		0			0	0	
7	304.2 Structures & Improvements	3,080		3,080			3,489	(409)	
8	305.2 Collect. & Impound. Reservoirs	0		0			0	0	
9	306.2 Lake, River & Other Intakes	0		0			0	0	
10	307.2 Wells & Springs	76,624		76,624			79,100	(2,476)	
11	308.2 Infiltration Galleries & Tunnels	0		0			0	0	
12	309.2 Supply Mains	1,118		1,118			1,118	(0)	
13	310.2 Power Generation Equipment	2,697		2,697			2,011	686	
14	311.2 Pumping Equipment	27,929		27,929			23,269	4,660	
15	339.2 Other Plant & Misc. Equipment	0		0			0	0	
16	WATER TREATMENT PLANT	0		0				0	
17	303.3 Land & Land Rights	0		0			0	0	
18	304.3 Structures & Improvements	142,004		142,004			96,315	45,689	
19	310.3 Power Generation Equipment	12,373		12,373				12,373	
20	311.3 Pumping Equipment - WTP	7,486		7,486				7,486	
21	320.3 Water Treatment Equipment	59,049		59,049			13,220	45,829	
22	339.3 Other Plant & Misc. Equipment	0		0			0	0	
23	TRANSMISSION & DISTRIBUTION PLANT	0		0				0	
24	303.4 Land & Land Rights	0		0			0	0	
25	304.4 Structures & Improvements	0		0			0	0	
26	330.4 Distr. Reservoirs & Standpipes	89,441		89,441			78,422	11,019	
27	331.4 Transm. & Distribution Mains	324,794		324,794			314,720	10,074	
28	333.4 Services	43,765		43,765			42,886	879	
29	334.4 Meters & Meter Installations	18,816		18,816			17,800	1,016	
30	335.4 Hydrants	15,900		15,900			15,492	408	
31	339.4 Other Plant & Misc. Equipment	0		0			0	0	
32	GENERAL PLANT	0		0				0	
33	303.5 Land & Land Rights	0		0			0	0	
34	304.5 Structures & Improvements	4,358		4,358			4,057	301	
35	340.5 Office Furniture & Equipment	38,589		38,589			11,164	27,425	
36	341.5 Transportation Equipment	51,806		51,806			20,015	31,791	
37	342.5 Stores Equipment	0		0			93	(93)	
38	343.5 Tools, Shop & Garage Equipment	3,916		3,916			3,973	(57)	
39	344.5 Laboratory Equipment	435		435			416	19	
40	345.5 Power Operated Equipment	0		0			0	0	
41	346.5 Communication Equipment	1,968		1,968			(370)	2,336	
42	347.5 Miscellaneous Equipment	0		0			0	0	
43	348.5 Other Tangible Plant	19,990		19,990			48	19,942	
44		0							Proj. 6/30/08
45	TOTAL	947,375	0	947,375	N/A	N/A	724,804	222,571	B-3 (C) (1) W
46	LESS: AMORTIZATION OF CIAC	(372,683)		(372,683)			(375,640)	2,957	B-3 (C) (2) W
47									
48	NET DEPRECIATION EXPENSE - WATER	574,692	0	574,692	N/A	N/A	349,164	225,528	

Company: Lake Utility Services, Inc.
 Docket No.: 070693-W5
 Schedule Years Ended: Projected 6/30/09
 Historic [] or Projected [X]

Schedule: B-13
 Page 3 of 3
 Preparer: John Hoy
 Recap Schedules: B-1

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account

ADJUSTMENT CALCULATIONS
 (NOT PART OF MFRs)

Line No.	(1) Account No. and Name	(2) Projected Dep. Expense TY 6/30/09	(3) Adjustments	(4) Adjusted Expense	(5) Non-Used & Useful %	(6) Non-Used & Amount	ADJUSTMENT CALCULATIONS (NOT PART OF MFRs)		
							W/P (1) TY 06/30/08 Adjusted Balance	W/P (2) Proj. TY 6/30/09 Required Adjustments	W/P (3) References
1	INTANGIBLE PLANT								
2	301.1 Organization	680		680			680	0	
3	302.1 Franchises	558		558			558	0	
4	339.1 Other Plant & Misc. Equipment	0		0			0	0	
5	SOURCE OF SUPPLY AND PUMPING PLANT								
6	303.2 Land & Land Rights	0		0			0	0	
7	304.2 Structures & Improvements	3,080		3,080			3,080	0	
8	305.2 Collect. & Impound. Reservoirs	0		0			0	0	
9	306.2 Lake, River & Other Intakes	0		0			0	0	
10	307.2 Wells & Springs	76,624		76,624			76,624	0	
11	308.2 Infiltration Galleries & Tunnels	0		0			0	0	
12	309.2 Supply Mains	5,856		5,856			1,118	4,738	
13	310.2 Power Generation Equipment	3,383		3,383			2,697	686	
14	311.2 Pumping Equipment	43,242		43,242			27,929	15,313	
15	339.2 Other Plant & Misc. Equipment	0		0			0	0	
16	WATER TREATMENT PLANT								
17	303.3 Land & Land Rights	0		0			0	0	
18	304.3 Structures & Improvements	170,754		170,754			142,004	28,750	
19	310.3 Power Generation Equipment	20,348		20,348			12,373	7,974	
20	311.3 Pumping Equipment - WTP	12,109		12,109			7,486	4,623	
21	320.3 Water Treatment Equipment	81,886		81,886			59,049	22,837	
22	339.3 Other Plant & Misc. Equipment	0		0			0	0	
23	TRANSMISSION & DISTRIBUTION PLANT								
24	303.4 Land & Land Rights	0		0			0	0	
25	304.4 Structures & Improvements	0		0			0	0	
26	330.4 Distr. Reservoirs & Standpipes	97,495		97,495			89,441	8,054	
27	331.4 Transm. & Distribution Mains	331,061		331,061			324,794	6,267	
28	333.4 Services	43,765		43,765			43,765	0	
29	334.4 Meters & Meter Installations	18,816		18,816			18,816	0	
30	335.4 Hydrants	15,900		15,900			15,900	0	
31	339.4 Other Plant & Misc. Equipment	0		0			0	0	
32	GENERAL PLANT								
33	303.5 Land & Land Rights	0		0			0	0	
34	304.5 Structures & Improvements	4,358		4,358			4,358	0	
35	340.5 Office Furniture & Equipment	54,737		54,737			38,589	16,148	
36	341.5 Transportation Equipment	51,806		51,806			51,806	0	
37	342.5 Stores Equipment	0		0			0	0	
38	343.5 Tools, Shop & Garage Equipment	3,916		3,916			3,916	0	
39	344.5 Laboratory Equipment	435		435			435	0	
40	345.5 Power Operated Equipment	0		0			0	0	
41	346.5 Communication Equipment	1,966		1,966			1,966	0	
42	347.5 Miscellaneous Equipment	0		0			0	0	
43	348.5 Other Tangible Plant	19,990		19,990			19,990	0	
44								0	Proj. 6/30/09
45	TOTAL	1,062,765	0	1,062,765	N/A	N/A	947,375	115,390	B-3 (C) (1), W
46	LESS: AMORTIZATION OF CIAC	(372,683)		(372,683)			(372,683)	0	
47									
48	NET DEPRECIATION EXPENSE - WATER	690,082	0	690,082	N/A	N/A	574,692	115,390	

Company: Lake Utility Services, Inc.
Docket No.: 070693-WS
Schedule Years Ended: Projected 6/30/08
Historic [] or Projected [X]

Schedule: B-14
Page 2 of 3
Preparer: John Hoy
Recap Schedules: B-2

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account

ADJUSTMENT CALCULATIONS WORKPAPERS
(NOT PART OF MFRs)

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount	W/P (1)	W/P (2)	W/P (3)	W/P (4)
							TY 06/30/07 Adjusted Balance	Proj. TY 6/30/08 Required Adjustments	Proj. TY 6/30/08 NU&U Adj. (6/30/08 - 6/30/07)	References
1	INTANGIBLE PLANT									
2	351.1 Organization	224		224			0	224	-	
3	352.1 Franchises	-		-			(113)	113	-	
4	389.1 Other Plant & Misc. Equipment	-		-			0	0	-	
5	COLLECTION PLANT						0	0	-	
6	353.2 Land & Land Rights	-		-			0	0	-	
7	354.2 Structures & Improvements	-		-			0	0	-	
8	360.2 Collection Sewers - Force	20,001		20,001			19,974	27	-	
9	361.2 Collection Sewers - Gravity	54,192		54,192			59,072	(4,880)	-	
10	362.2 Special Collecting Structures	-		-			0	0	-	
11	363.2 Services to Customers	9,764		9,764			12,340	(2,576)	-	
12	364.2 Flow Measuring Devices	-		-			0	0	-	
13	365.2 Flow Measuring Installations	-		-			0	0	-	
14	389.2 Other Plant & Misc. Equipment	-		-			0	0	-	
15	SYSTEM PUMPING PLANT						0	0	-	
16	353.3 Land & Land Rights	-		-			0	0	-	
17	354.3 Structures & Improvements	-		-			0	0	-	
18	370.3 Receiving Wells	-		-			0	0	-	
19	371.3 Pumping Equipment	79,503		79,503			47,638	31,865	-	
20	389.3 Other Plant & Misc. Equipment	-		-			0	0	-	
21	TREATMENT AND DISPOSAL PLANT						0	0	-	
22	353.4 Land & Land Rights	-		-			0	0	-	
23	354.4 Structures & Improvements	16,255		16,255	46.00%	7,477	7,314	8,941	(7,477)	
24	380.4 Treatment & Disposal Equipment	181,506		181,506	46.00%	83,493	166,730	14,776	(83,493)	
25	381.4 Plant Sewers	(9,066)		(9,066)	46.00%	(4,170)	(9,066)	0	4,170	
26	382.4 Outfall Sewer Lines	-		-	46.00%		0	0	-	
27	389.4 Other Plant & Misc. Equipment	-		-	46.00%		0	0	-	
28	RECLAIMED WATER TREATMENT PLANT						0	0	-	
29	353.5 Land & Land Rights	-		-			0	0	-	
30	354.5 Structures & Improvements	16,551		16,551			0	16,551	-	
31	355.5 Power Generation Equipment	2,051		2,051			0	2,051	-	
32	371.5 Pumping Equipment	-		-			0	0	-	
33	374.5 Reuse Distribution Reservoirs	4,134		4,134			0	4,134	-	
34	380.5 Treatment & Disposal Equipment	-		-			0	0	-	
35	381.5 Plant Sewers	-		-			0	0	-	
36	389.5 Other Plant & Misc. Equipment	-		-			0	0	-	
37	RECLAIMED WATER DISTRIBUTION PLANT						0	0	-	
38	352.6 Franchises	-		-			0	0	-	
39	353.6 Land & Land Rights	-		-			0	0	-	
40	354.6 Structures & Improvements	-		-			0	0	-	
41	355.6 Power Generation Equipment	-		-			0	0	-	
42	366.6 Reuse Services	3,301		3,301			3,300	1	-	
43	367.6 Reuse Meters & Meter Installations	136		136			19	117	-	
44	371.5 Pumping Equipment	-		-			0	0	-	
45	375.5 Reuse Transmission & Distribution System	27,383		27,383			7,860	19,523	-	
46	389.6 Other Plant & Miscellaneous Equipment	-		-			0	0	-	
47	GENERAL PLANT						0	0	-	
48	353.7 Land & Land Rights	-		-			0	0	-	
49	354.7 Structures & Improvements	781		781			1,346	(565)	-	
50	390.7 Office Furniture & Equipment	9,595		9,595			3,700	5,895	-	
51	391.7 Transportation Equipment	12,164		12,164			6,635	5,529	-	
52	392.7 Stores Equipment	-		-			31	(31)	-	
53	393.7 Tools, Shop & Garage Equipment	1,178		1,178			1,317	(139)	-	
54	394.7 Laboratory Equipment	144		144			138	6	-	
55	395.7 Power Operated Equipment	-		-			0	0	-	
56	396.7 Communication Equipment	304		304			(122)	426	-	
57	397.7 Miscellaneous Equipment	-		-			0	0	-	
58	398.7 Other Tangible Plant	4,073		4,073			0	4,073	-	
59										Proj. 6/30/08
60	TOTAL	434,177	0	434,177		86,800	328,113	106,064	(86,800)	B-3 (C) (1), (3) WW
61	LESS: AMORTIZATION OF CIAC	(189,794)		(189,794)			(133,931)	(55,863)		B-3 (C) (2) WW
62										
63	NET DEPRECIATION EXPENSE - SEWER	244,383	0	244,383		86,800	194,182	50,201	(86,800)	

Company: Lake Utility Services, Inc.
Docket No.: 070693-WS
Schedule Years Ended: Projected 6/30/09
Historic [] or Projected [X]

Schedule: B-14
Page 3 of 3
Preparer: John Hoy
Recap Schedules: B-2

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account

ADJUSTMENT CALCULATIONS WORKPAPERS
(NOT PART OF MFRs)

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount	W/P (1)	W/P (2)	W/P (3)	W/P (4)
							TY 06/30/08 Adjusted Balance	Proj. TY 6/30/09 Required Adjustments	Proj. TY 6/30/09 NU&U Adj. (6/30/09 - 6/30/08)	References
1	INTANGIBLE PLANT									
2	351.1 Organization	224.16		224.16			224.16	-	-	
3	352.1 Franchises	-		-			-	-	-	
4	389.1 Other Plant & Misc. Equipment	-		-			-	-	-	
5	COLLECTION PLANT									
6	353.2 Land & Land Rights	-		-			-	-	-	
7	354.2 Structures & Improvements	-		-			-	-	-	
8	360.2 Collection Sewers - Force	20,001.00		20,001.00			20,001.00	-	-	
9	361.2 Collection Sewers - Gravity	54,192.24		54,192.24			54,192.24	-	-	
10	352.2 Special Collecting Structures	-		-			-	-	-	
11	363.2 Services to Customers	9,763.92		9,763.92			9,763.92	-	-	
12	364.2 Flow Measuring Devices	-		-			-	-	-	
13	365.2 Flow Measuring Installations	-		-			-	-	-	
14	389.2 Other Plant & Misc. Equipment	-		-			-	-	-	
15	SYSTEM PUMPING PLANT									
16	353.3 Land & Land Rights	-		-			-	-	-	
17	354.3 Structures & Improvements	-		-			-	-	-	
18	370.3 Receiving Wells	-		-			-	-	-	
19	371.3 Pumping Equipment	81,933.78		81,933.78			79,503.24	2,430.54	-	
20	389.3 Other Plant & Misc. Equipment	-		-			-	-	-	
21	TREATMENT AND DISPOSAL PLANT									
22	353.4 Land & Land Rights	-		-			-	-	-	
23	354.4 Structures & Improvements	59,692.08		59,692.08	0.46	27,458.00	16,255.28	43,436.80	(19,981.00)	
24	380.4 Treatment & Disposal Equipment	181,506.00		181,506.00	0.46	83,493.00	181,506.00	-	-	
25	381.4 Plant Sewers	(9,065.52)		(9,065.52)	0.46	(4,170.00)	(9,065.52)	-	-	
26	382.4 Outfall Sewer Lines	-		-	0.46	-	-	-	-	
27	389.4 Other Plant & Misc. Equipment	-		-	0.46	-	-	-	-	
28	RECLAIMED WATER TREATMENT PLANT									
29	353.5 Land & Land Rights	-		-			-	-	-	
30	354.5 Structures & Improvements	99,307.32		99,307.32			16,551.22	82,756.10	-	
31	355.5 Power Generation Equipment	12,308.64		12,308.64			2,051.44	10,257.20	-	
32	371.5 Pumping Equipment	-		-			-	-	-	
33	374.5 Reuse Distribution Reservoirs	24,806.28		24,806.28			4,134.38	20,671.90	-	
34	380.5 Treatment & Disposal Equipment	-		-			-	-	-	
35	381.5 Plant Sewers	-		-			-	-	-	
36	389.5 Other Plant & Misc. Equipment	-		-			-	-	-	
37	RECLAIMED WATER DISTRIBUTION PLANT									
38	352.6 Franchises	-		-			-	-	-	
39	353.6 Land & Land Rights	-		-			-	-	-	
40	354.6 Structures & Improvements	-		-			-	-	-	
41	355.6 Power Generation Equipment	-		-			-	-	-	
42	365.6 Reuse Services	3,300.72		3,300.72			3,300.72	-	-	
43	367.6 Reuse Meters & Meter Installations	724.56		724.56			136.26	588.30	-	
44	371.6 Pumping Equipment	-		-			-	-	-	
45	375.6 Reuse Transmission & Distribution System	78,334.80		78,334.80			27,382.84	50,951.96	-	
46	389.6 Other Plant & Miscellaneous Equipment	-		-			-	-	-	
47	GENERAL PLANT									
48	353.7 Land & Land Rights	-		-			-	-	-	
49	354.7 Structures & Improvements	780.72		780.72			780.72	-	-	
50	390.7 Office Furniture & Equipment	14,947.32		14,947.32			9,594.87	5,352.45	-	
51	391.7 Transportation Equipment	12,164.28		12,164.28			12,164.28	-	-	
52	392.7 Stores Equipment	-		-			-	-	-	
53	393.7 Tools, Shop & Garage Equipment	1,178.16		1,178.16			1,178.16	-	-	
54	394.7 Laboratory Equipment	144.36		144.36			144.36	-	-	
55	395.7 Power Operated Equipment	-		-			-	-	-	
56	396.7 Communication Equipment	304.32		304.32			304.32	-	-	
57	397.7 Miscellaneous Equipment	-		-			-	-	-	
58	398.7 Other Tangible Plant	4,073.04		4,073.04			4,073.04	-	-	
59										Proj. 6/30/09
60	TOTAL	650,822	-	650,822		106,781	434,177	216,445	(19,981)	B-3 (C) (1), (3) WW
61	LESS: AMORTIZATION OF CIAC	(189,794)		(189,794)			(189,794)	-	-	
62										
63	NET DEPRECIATION EXPENSE - SEWER	460,828	-	460,828		106,781	244,383	216,445	(19,981)	

LAKE UTILITY SERVICES, INC. - WATER & WASTEWATER - PROJECTED 6/30/08 - CALCULATION OF AMORTIZATION EXPENSE BASED ON CORRESPONDING MONTHLY CIAC BALANCE
 RESPONSE TO ITEM 6 OF THE STAFF SECOND DATA REQUEST LETTER DATED 8/20/08

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)			
Line No.	Account No. and Name	PSC life in years	Yearly Deprec Rate	PSC Monthly Rate	2007 Jul	2007 Aug	2007 Sept	2007 Oct	2007 Nov	2007 Dec	2008 Jan	2008 Feb	2008 Mar	2008 Apr
1	WATER													
2	2,711,043 CIAC-WTR. TRANS & DISTR MAINS	43	0.02325814	0.001937984	11074.74	11074.74	11074.74	11074.74	11074.74	11074.74	11074.74	11074.74	11074.74	11074.74
3	SUB-TOTAL MAINS													
4					11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075
5	2711000 CIAC-WATER-UNDISTR.*	41.30010091	0.024213016	0.002017751	5394.48	5394.48	5394.48	5394.48	5394.48	5394.48	5394.48	5394.48	5394.48	5394.48
6	2711011 CIAC-WTR. STRUCT & IMPRV (SOURCE SUPPLY PLT)	32	0.03125	0.002604187	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39
7	2711014 CIAC-WTR. WELLS & SPRINGS	30	0.033333333	0.002777778	806.01	806.01	806.01	806.01	806.01	806.01	806.01	806.01	806.01	806.01
8	2711021 CIAC-WTR. STRUCT & IMPRV (PUMP PLT)	32	0.03125	0.002604187	37.20	37.20	37.20	37.20	37.20	37.20	37.20	37.20	37.20	37.20
9	2711025 CIAC-WTR. ELECTRIC PUMP EQUIP	20	0.05	0.004186667	178.83	178.83	178.83	178.83	178.83	178.83	178.83	178.83	178.83	178.83
10	2711031 CIAC-WTR. STRUCT & IMPRV (WTR T P)	32	0.03125	0.002604187	586.96	586.96	586.96	586.96	586.96	586.96	586.96	586.96	586.96	586.96
11	2711032 CIAC-WTR. WATER TREATMENT EQPT	22	0.045464545	0.003787879	112.27	112.27	112.27	112.27	112.27	112.27	112.27	112.27	112.27	112.27
12	2711042 CIAC-WTR. DIS RESV & STNDPIPES	37	0.027027027	0.002252252	244.33	244.33	244.33	244.33	244.33	244.33	244.33	244.33	244.33	244.33
13	2711046 CIAC-WTR. HYDRANTS	45	0.022222222	0.001851852	1255.39	1255.39	1255.39	1255.39	1255.39	1255.39	1255.39	1255.39	1255.39	1255.39
14	2711073 CIAC-WTR. PLANT MTR FEE- NC**	41.30010091	0.024213016	0.002017751	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09
15	2711074 CIAC-WTR. PLANT MTR FEE- NC**	41.30010091	0.024213016	0.002017751	22.84	22.84	22.84	22.84	22.84	22.84	22.84	22.84	22.84	22.84
16	SUB-TOTAL CONTRIBUTED PROPERTY													
17					8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451
18	2711010 CIAC-WATER-TAX	40	0.025	0.002063333	8729.71	8729.71	8729.71	8729.71	8729.71	8729.71	8729.71	8729.71	8729.71	8729.71
19	2711045 CIAC-WTR. SERVICE LINES	40	0.025	0.002063333	2592.07	2592.07	2592.07	2592.07	2592.07	2592.07	2592.07	2592.07	2592.07	2592.07
20	2711046 CIAC-WTR. METERS	20	0.05	0.004186667	201.11	201.11	201.11	201.11	201.11	201.11	201.11	201.11	201.11	201.11
21	2711047 CIAC-WTR. METER INSTALLATIONS	20	0.05	0.004186667	8.51	8.51	8.51	8.51	8.51	8.51	8.51	8.51	8.51	8.51
22	SUB-TOTAL TAPS & METERS													
23					11,531	11,531	11,531	11,531	11,531	11,531	11,531	11,531	11,531	11,531
24	TOTAL													
25					31,057	31,057	31,057	31,057	31,057	31,057	31,057	31,057	31,057	31,057
26														
27	WASTEWATER													
28	2721000 CIAC-SEWER-UNDISTRIBUTED*			0.001931864	1420.79	1420.79	1420.79	1420.79	1420.79	1420.79	1420.79	1420.79	1420.79	1420.79
29	2721003 CIAC-SEWER BLDGS & STRUCTURES	32	0.03125	0.002604187	966.64	966.64	966.64	966.64	966.64	966.64	966.64	966.64	966.64	966.64
30	2721004 CIAC-SEWER LAGOONS	32	0.03125	0.002604187	38.96	38.96	38.96	38.96	38.96	38.96	38.96	38.96	38.96	38.96
31	2721005 CIAC-SEWER SEWAGE TREATMENT PLANT	18	0.055555556	0.00462963	303.26	303.26	303.26	303.26	303.26	303.26	303.26	303.26	303.26	303.26
32	2721006 CIAC-SEWER SEWAGE SERVICE LINES	38	0.026315789	0.002192862	629.48	629.48	629.48	629.48	629.48	629.48	629.48	629.48	629.48	629.48
33	2721007 CIAC-SEWER FORCE MAINS OR VACUUM MAINS	30	0.033333333	0.002777778	1425.92	1425.92	1425.92	1425.92	1425.92	1425.92	1425.92	1425.92	1425.92	1425.92
34	2721008 CIAC-SEWER MAINS	45	0.022222222	0.001851852	2261.68	2261.68	2261.68	2261.68	2261.68	2261.68	2261.68	2261.68	2261.68	2261.68
35	2721009 CIAC-SEWER OUTFALL LINES	30	0.033333333	0.002777778	6.58	6.58	6.58	6.58	6.58	6.58	6.58	6.58	6.58	6.58
36	2721011 CIAC-SEWER LIFT STATION	18	0.055555556	0.00462963	5044.58	5044.58	5044.58	5044.58	5044.58	5044.58	5044.58	5044.58	5044.58	5044.58
37	2721050 CIAC-SEWER REUSE	43	0.02325814	0.001937984	689.75	689.75	689.75	689.75	689.75	689.75	689.75	689.75	689.75	689.75
38	2721098 CIAC-SEWER MANHOLES	30	0.033333333	0.002777778	1556.29	1556.29	1556.29	1556.29	1556.29	1556.29	1556.29	1556.29	1556.29	1556.29
39	SUB-TOTAL CONTRIBUTED PROPERTY													
40					14,354	14,354	14,354	14,354	14,354	14,354	14,354	14,354	14,354	14,354
41	2721010 CIAC-SEWER-TAX	38	0.026315789	0.002192862	1462.24	1462.24	1462.24	1462.24	1462.24	1462.24	1462.24	1462.24	1462.24	1462.24
42	SUB-TOTAL TAPS													
43					1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462
44	TOTAL													
45					15,816	15,816	15,816	15,816	15,816	15,816	15,816	15,816	15,816	15,816

Note: *Used the effective rate from UI for Undistributed CIAC according to their 6/2007 amortization per their financials.
 ** Used the same rate as undistributed. Added the two to accounts to CIAC water.

Response to Item No. 6

Schedule of Adjustments to Operating Income
 Company: Lake Utility Services, Inc.
 Schedule Years Ended: Historical 06/30/07, Projected 6/30/08 & 6/30/09
 Interim [] Final []
 Historic [X] or Projected []

Florida Public Service Commission
 Schedule: B-3
 Page 2 of 2
 Docket No.: 070693-WS
 Preparer: John Hoy

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Response to Item 6 of the Staff Second Data Request Letter Dated 8/20/08

ADJUSTMENT CALCULATIONS WORKPAPERS
 (NOT PART OF MFRs)

Line No.	Description	Water	Wastewater
1	(D) Taxes Other Than Income (TOTI)		
2	(1) To remove from the books total TOTI charged to one account in order to allocate them between water and wastewater accordingly.	(643,696)	
3			
4			
5			
6	(2) Payroll Taxes		
7	Allocate payroll taxes based on labor costs	46,094	15,279
8			
9	(3) Personal Property Tax		
10	(a) Total Personal Property Tax per Bill - \$334,217.97		
11	Allocation to Water & Wastewater based on Net Plant		
12	(UPIS minus Accumulated Depreciation)	250,808	83,410
13			
14	(4) Property Allocated & Other General Taxes- \$55,530.56		
15	Allocation to Water & Wastewater based on ERCs	41,707	13,824
16			
17			
18	(5) Total Real Estate Tax - \$8,522.81		
19	Allocation to Water & Wastewater based on Land	1,000	7,522
20			
21			
22			
23	(6) Franchise Tax (Other Taxes) - \$670.47		
24	Allocation to Water & Wastewater based on ERCs	504	167
25			
26	(7) Regulatory Assessment Fees		
27	(a) To adjust test year RAF's for test year revenues	2,890,389	870,816
28	RAF rate	0.045	0.045
29	RAF Adjustment Required for Historical Revenues	130,067	39,187
30			
31			
32	Total Adjustment to Taxes Other Than Income	(173,515)	159,389
33			

	Adjusted Labor per B5 & B6	% of total	Total tax per T/B
Water	452,403	0.75104962	46,094
Sewer	149,958	0.2489504	15,279
Total Labor	602,361	1.000	61,373

	UPIS per A1 & A2	Acc. Dep per A1 & A2	Net UPIS	% of Net Plt	Tan Tax Alloc.
Water	23,421,030	(3,059,236)	20,361,794	0.750432	250,808
Sewer	9,662,143	(1,890,520)	6,771,623	0.249568	83,410
Total Net UPIS	32,083,173	(4,949,756)	27,133,417	1.00	334,218.00

	ERCs	% of total	Acct 4081100 per T/B
Water	8,493	0.751048	41,707
Sewer	2,815	0.2489521	13,824
Total ERCs	11,308	100.00%	55,531

	Land per A1 & A2	% of total	Allocation to W, WW
Water	112,378	0.117369	1,000
Sewer	845,096	0.8826308	7,522
Total Net UPIS	957,474	100.00%	8,523

	ERCs	% of total	Allocation to W, WW
Water	8,493	0.751048	504
Sewer	2,815	0.2489521	167
Total ERCs	11,308	100.00%	670

	TY Historical Revenues	RAF Tax Rate	RAF Taxes
Water	2,890,389	4.50%	130,067
Sewer	870,816	4.50%	39,187
Total Revenues	3,761,205		169,253