

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702 SUBSTITUTE**

TO:  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL

FROM:  
TRAVERSE GROUP INC  
PO BOX 121754  
CLERMONT, FL. 34712

Application Date: October 25, 2020  
Application No.:  
Period to:

Draw 1

**PROJECT: Sanlando I&I Deficiency Corrections Phase 4 2020**

**PO# P91-2410-100481**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet with schedule of values is attached.

**CHANGE ORDER SUMMARY:**

NO.	ADD	Deduct
1	\$113,300.00	
2		(\$61,950.00)
	\$113,300.00	(\$61,950.00)
<b>TOTAL</b>		<b>\$51,350.00</b>

The present status of the account for this Contract is as follows:	
<b>ORIGINAL CONTRACT SUM</b>	<b>\$1,187,003.00</b>
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>51,350.00</b>
<b>CONTRACT SUM TO DATE</b>	<b>\$1,238,353.00</b>
<b>TOTAL COMPLETED &amp; STORED TO DATE</b>	<b>\$257,475.00</b>
<b>RETAINAGE @ 10%</b>	<b>0.00</b>
<b>TOTAL EARNED LESS RETAINAGE</b>	<b>\$257,475.00</b>
<b>LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>	<b>0.00</b>
<b>CURRENT PAYMENT DUE</b>	<b>\$257,475.00</b>

The undersigned Contractor certifies that to the best of his 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 him 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: **TRAVERSE GROUP INC**

BY: *Alicia Roehn*

Schedule of Values Application and Certificate for Payment, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

**UTILITIES INC OF FLORIDA**  
**200 WEATHERSFIELD AVE**  
**ALTAMONTE SPRINGS FL**

Application Date: October 25, 2020  
 Application No.:

Draw 1

**PROJECT: Sanlando I&I Deficiency Corrections Phase 4**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPL. & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION				
				WORK IN PLACE	10% RETAINAGE			
	H03 - MH 44-46 Shadow Lake Dr	88,280.00	0.00	0.00	0.00	0.00	88,280.00	
	H03 - MH33-36 Wayland Circle	132,763.00	0.00	0.00	0.00	0.00	132,763.00	
	H03 - MH56-57 Valley Drive	103,610.00	0.00	0.00	0.00	0.00	103,610.00	
	H03 - MH20-19 Sweetwater Creek Dr	71,650.00	0.00	0.00	0.00	0.00	71,650.00	
	F01 - MH156-155 Hornbeam Dr	106,575.00	0.00	0.00	0.00	0.00	106,575.00	
	F01 - MH153-151 Hornbeam Dr	101,250.00	0.00	0.00	0.00	0.00	101,250.00	
	F01 - MH149-150 Hornbeam Dr	85,450.00	0.00	0.00	0.00	0.00	85,450.00	
	F01 - MH59-62 Sabal Palm Dr	117,750.00	0.00	0.00	0.00	0.00	117,750.00	
	F01 - MH133-134 Hornbeam Dr	117,450.00	0.00	0.00	0.00	0.00	117,450.00	
	H03 - MH69-68 Valley Dr	10,580.00	0.00	10,580.00	0.00	10,580.00	0.00	
	H03 - MH14-13 Sweetwater Blvd	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	
	H03 - MH106-105 Ridgewood Ct	22,800.00	0.00	22,800.00	0.00	22,800.00	0.00	
	H03 - MH122-121 Sweetwater Cove Blvd	10,850.00	0.00	10,850.00	0.00	10,850.00	0.00	
	H03 - MH131-130 Elderberry Lane	12,550.00	0.00	12,550.00	0.00	12,550.00	0.00	
	H03 - MH144C-144D Brandywine Ln	11,550.00	0.00	11,550.00	0.00	11,550.00	0.00	
	H03 - MH31-19 Wayland Circle	10,750.00	0.00	10,750.00	0.00	10,750.00	0.00	
	F01 - MH55-56 Sabal Palm Dr	12,250.00	0.00	12,250.00	0.00	12,250.00	0.00	
	F01 - MH53-50 Sabal Palm Dr	14,050.00	0.00	14,050.00	0.00	14,050.00	0.00	
	F01 - MH109-108 Cypress Landing Dr	16,050.00	0.00	16,050.00	0.00	16,050.00	0.00	
	F01 - MH120-121 Longmeadow Cir	9,225.00	0.00	9,225.00	0.00	9,225.00	0.00	
	F01 - MH2-1 Timber Ridge Dr	15,525.00	0.00	15,525.00	0.00	15,525.00	0.00	
	F01 - MH12-7 Timber Ridge Dr	14,845.00	0.00	14,845.00	0.00	14,845.00	0.00	
	F01 - MH27-28 Timber Ridge Dr	10,750.00	0.00	10,750.00	0.00	10,750.00	0.00	
	F01 - MH167-166 Hornbeam Dr	11,700.00	0.00	11,700.00	0.00	11,700.00	0.00	
	F01 - MH167-169 Hornbeam Dr	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
	F01 - MH162-163 Hornbeam Dr	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
	F01 - MH155-154 Hornbeam Dr	13,250.00	0.00	13,250.00	0.00	13,250.00	0.00	
	F01 - MH60-61 Sweet Bay Drive	10,250.00	0.00	10,250.00	0.00	10,250.00	0.00	
	F01 - MH39-40 Mossy Branch Ct	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
	F01 - MH141-139 E Hornbeam Dr	10,250.00	0.00	10,250.00	0.00	10,250.00	0.00	
CO1	A43 - MH A43 Windmill Way	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
CO1	H03 - MH126-128 Elderberry Lane	56,100.00	0.00	0.00	0.00	0.00	56,100.00	
CO1	H03 - MH38 Bay Hammock Lane	26,600.00	0.00	26,600.00	0.00	26,600.00	0.00	
CO1	H03 - MH41 Squirell Trail	24,600.00	0.00	24,600.00	0.00	24,600.00	0.00	
CO2	H03 - MH31-19 Wayland Circle CREDIT	(10,750.00)	0.00	(10,750.00)	0.00	(10,750.00)	0.00	
CO2	H03 - MH38 Bay Hammock Lane CREDIT	(26,600.00)	0.00	(26,600.00)	0.00	(26,600.00)	0.00	
CO2	H03 - MH41 Squirell Trail CREDIT	(24,600.00)	0.00	(24,600.00)	0.00	(24,600.00)	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTALS</b>	<b>\$1,238,353.00</b>	<b>\$0.00</b>	<b>\$257,475.00</b>	<b>\$0.00</b>	<b>\$257,475.00</b>	<b>\$980,878.00</b>	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702 SUBSTITUTE**

TO:  
**UTILITIES INC OF FLORIDA**  
**200 WEATHERSFIELD AVE**  
**ALTAMONTE SPRINGS, FL**

FROM:  
**TRAVERSE GROUP INC**  
**PO BOX 121754**  
**CLERMONT, FL. 34712**

Application Date November 25, 2020  
 Application No.:  
 Period to:

Draw 2

**PROJECT: Sanlando I&I Deficiency Corrections Phase 4 2020**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet with schedule of values is attached.

**CHANGE ORDER SUMMARY:**

NO.	ADD	Deduct
1	\$113,300.00	
2		(\$61,950.00)
3	\$119,226.13	
	\$232,526.13	(\$61,950.00)
<b>TOTAL</b>		<b>\$170,576.13</b>

The present status of the account for this Contract is as follows:	
<b>ORIGINAL CONTRACT SUM</b>	<b>\$1,187,003.00</b>
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>170,576.13</b>
<b>CONTRACT SUM TO DATE</b>	<b>\$1,357,579.13</b>
<b>TOTAL COMPLETED &amp; STORED TO DATE</b>	<b>\$974,704.23</b>
<b>RETAINAGE @ 10%</b>	<b>0.00</b>
<b>TOTAL EARNED LESS RETAINAGE</b>	<b>\$974,704.23</b>
<b>LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>	<b>281,388.13</b>
<b>CURRENT PAYMENT DUE</b>	<b>\$693,316.10</b>

The undersigned Contractor certifies that to the best of his 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 him 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: **TRAVERSE GROUP INC**

BY: *Alicia Roehn*

Schedule of Values Application and Certificate for Payment, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

**UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS FL**

Application Date November 25, 2020  
Application No.:

Draw 2

**PROJECT: Sanlando I&I Deficiency Corrections Phase 4**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED THIS APPLICATION			TOTAL COMPL. & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)
			PREVIOUS APPLICATIONS	WORK IN PLACE	10% RETAINAGE			
	H03 - MH 44-46 Shadow Lake Dr	88,280.00	0.00	88,280.00	0.00	88,280.00	100%	0.00
	H03 - MH33-36 Wayland Circle	132,763.00	0.00	132,763.00	0.00	132,763.00	100%	0.00
	H03 - MH56-57 Valley Drive	103,610.00	0.00	98,429.50	0.00	98,429.50	95%	5,180.50
	H03 - MH20-19 Sweetwater Creek Dr	71,650.00	0.00	0.00	0.00	0.00	0%	71,650.00
	F01 - MH156-155 Hornbeam Dr	106,575.00	0.00	101,246.25	0.00	101,246.25	95%	5,328.75
	F01 - MH153-151 Hornbeam Dr	101,250.00	0.00	40,500.00	0.00	40,500.00	40%	60,750.00
	F01 - MH149-150 Hornbeam Dr	85,450.00	0.00	85,450.00	0.00	85,450.00	100%	0.00
	F01 - MH59-62 Sabal Palm Dr	117,750.00	0.00	0.00	0.00	0.00	0%	117,750.00
	F01 - MH133-134 Hornbeam Dr	117,450.00	0.00	0.00	0.00	0.00	0%	117,450.00
	H03 - MH69-68 Valley Dr	10,580.00	10,580.00	0.00	0.00	10,580.00	100%	0.00
	H03 - MH14-13 Sweetwater Blvd	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00
	H03 - MH106-105 Ridgewood Ct	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00
	H03 - MH122-121 Sweetwater Cove Blvd	10,850.00	10,850.00	0.00	0.00	10,850.00	100%	0.00
	H03 - MH131-130 Elderberry Lane	12,550.00	12,550.00	0.00	0.00	12,550.00	100%	0.00
	H03 - MH144C-144D Brandywine Ln	11,550.00	11,550.00	0.00	0.00	11,550.00	100%	0.00
	H03 - MH31-19 Wayland Circle	10,750.00	10,750.00	0.00	0.00	10,750.00	100%	0.00
	F01 - MH55-56 Sabal Palm Dr	12,250.00	12,250.00	0.00	0.00	12,250.00	100%	0.00
	F01 - MH53-50 Sabal Palm Dr	14,050.00	14,050.00	0.00	0.00	14,050.00	100%	0.00
	F01 - MH109-108 Cypress Landing Dr	16,050.00	16,050.00	0.00	0.00	16,050.00	100%	0.00
	F01 - MH120-121 Longmeadow Cir	9,225.00	9,225.00	0.00	0.00	9,225.00	100%	0.00
	F01 - MH2-1 Timber Ridge Dr	15,525.00	15,525.00	0.00	0.00	15,525.00	100%	0.00
	F01 - MH12-7 Timber Ridge Dr	14,845.00	14,845.00	0.00	0.00	14,845.00	100%	0.00
	F01 - MH27-28 Timber Ridge Dr	10,750.00	10,750.00	0.00	0.00	10,750.00	100%	0.00
	F01 - MH167-166 Hornbeam Dr	11,700.00	11,700.00	0.00	0.00	11,700.00	100%	0.00
	F01 - MH167-169 Hornbeam Dr	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00
	F01 - MH162-163 Hornbeam Dr	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00
	F01 - MH155-154 Hornbeam Dr	13,250.00	13,250.00	0.00	0.00	13,250.00	100%	0.00
	F01 - MH60-61 Sweet Bay Drive	10,250.00	10,250.00	0.00	0.00	10,250.00	100%	0.00
	F01 - MH39-40 Mossy Branch Ct	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00
	F01 - MH141-139 E Hornbeam Dr	10,250.00	10,250.00	0.00	0.00	10,250.00	100%	0.00
CO1	A43 - MH A43 Windmill Way	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00
CO1	H03 - MH126-128 Elderberry Lane	56,100.00	0.00	56,100.00	0.00	56,100.00	100%	0.00
CO1	H03 - MH38 Bay Hammock Lane	26,600.00	26,600.00	0.00	0.00	26,600.00	100%	0.00
CO1	H03 - MH41 Squirell Trail	24,600.00	24,600.00	0.00	0.00	24,600.00	100%	0.00
CO2	H03 - MH31-19 Wayland Circle CREDIT	(10,750.00)	(10,750.00)	0.00	0.00	(10,750.00)	100%	0.00
CO2	H03 - MH38 Bay Hammock Lane CREDIT	(26,600.00)	(26,600.00)	0.00	0.00	(26,600.00)	100%	0.00
CO2	H03 - MH41 Squirell Trail CREDIT	(24,600.00)	(24,600.00)	0.00	0.00	(24,600.00)	100%	0.00
CO3	125 Oak Leaf Lane Sewer Repair	95,313.00	0.00	90,547.35	0.00	90,547.35	95%	4,765.65
CO3	236 Cambridge Dr (PD ON PO)	23,913.13	23,913.13	0.00	0.00	23,913.13	100%	0.00
	<b>TOTALS</b>	<b>\$1,357,579.13</b>	<b>\$281,388.13</b>	<b>\$693,316.10</b>	<b>\$0.00</b>	<b>\$974,704.23</b>		<b>\$382,874.90</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702 SUBSTITUTE**

TO:  
**UTILITIES INC OF FLORIDA**  
 200 WEATHERSFIELD AVE  
 ALTAMONTE SPRINGS, FL

FROM:  
**TRAVERSE GROUP INC**  
 PO BOX 121754  
 CLERMONT, FL. 34712

Application Date December 22, 2020  
 Application No.:  
 Period to:

Draw 3

**PROJECT: Sanlando I&I Deficiency Corrections Phase 4 2020**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet with schedule of values is attached.

CHANGE ORDER SUMMARY:

NO.	ADD	Deduct
1	\$113,300.00	
2		(\$61,950.00)
3	\$119,226.13	
4	\$10,750.00	
5	\$88,000.00	
6		(137,750)
	\$331,276.13	(\$199,700.00)
<b>TOTAL</b>		<b>\$131,576.13</b>

The present status of the account for this Contract is as follows:	
ORIGINAL CONTRACT SUM	\$1,187,003.00
NET CHANGE BY CHANGE ORDERS	131,576.13
CONTRACT SUM TO DATE	\$1,318,579.13
TOTAL COMPLETED & STORED TO DATE	\$1,318,579.13
RETAINAGE @ 10%	0.00
TOTAL EARNED LESS RETAINAGE	\$1,318,579.13
LESS PREVIOUS CERTIFICATES FOR PAYMENT	974,704.23
<b>CURRENT PAYMENT DUE</b>	<b>\$343,874.90</b>

The undersigned Contractor certifies that to the best of his 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 him 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: **TRAVERSE GROUP INC**

BY: *Alicia Roehn*

CONTINUATION SHEET

Schedule of Values Application and Certificate for Payment, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS FL

Application Date December 22, 2020  
Application No.:

Draw 3

**PROJECT: Sanlando I&I Deficiency Corrections Phase 4**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		10% RETAINAGE	TOTAL COMPL. & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION				
				WORK IN PLACE				
H03 - MH 44-46 Shadow Lake Dr	88,280.00	88,280.00	0.00	0.00	88,280.00	100%	0.00	
H03 - MH33-36 Wayland Circle	132,763.00	132,763.00	0.00	0.00	132,763.00	100%	0.00	
H03 - MH56-57 Valley Drive	103,610.00	98,429.50	5,180.50	0.00	103,610.00	100%	0.00	
H03 - MH20-19 Sweetwater Creek Dr	71,650.00	0.00	71,650.00	0.00	71,650.00	100%	0.00	
F01 - MH156-155 Hornbeam Dr	106,575.00	101,246.25	5,328.75	0.00	106,575.00	100%	0.00	
F01 - MH153-151 Hornbeam Dr	101,250.00	40,500.00	60,750.00	0.00	101,250.00	100%	0.00	
F01 - MH149-150 Hornbeam Dr	85,450.00	85,450.00	0.00	0.00	85,450.00	100%	0.00	
F01 - MH59-62 Sabal Palm Dr	117,750.00	0.00	117,750.00	0.00	117,750.00	100%	0.00	
F01 - MH133-134 Hornbeam Dr	117,450.00	0.00	117,450.00	0.00	117,450.00	100%	0.00	
H03 - MH69-68 Valley Dr	10,580.00	10,580.00	0.00	0.00	10,580.00	100%	0.00	
H03 - MH14-13 Sweetwater Blvd	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	
H03 - MH106-105 Ridgewood Ct	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	
H03 - MH122-121 Sweetwater Cove Blvd	10,850.00	10,850.00	0.00	0.00	10,850.00	100%	0.00	
H03 - MH131-130 Elderberry Lane	12,550.00	12,550.00	0.00	0.00	12,550.00	100%	0.00	
H03 - MH144C-144D Brandywine Ln	11,550.00	11,550.00	0.00	0.00	11,550.00	100%	0.00	
H03 - MH31-19 Wayland Circle	10,750.00	10,750.00	0.00	0.00	10,750.00	100%	0.00	
F01 - MH55-56 Sabal Palm Dr	12,250.00	12,250.00	0.00	0.00	12,250.00	100%	0.00	
F01 - MH53-50 Sabal Palm Dr	14,050.00	14,050.00	0.00	0.00	14,050.00	100%	0.00	
F01 - MH109-108 Cypress Landing Dr	16,050.00	16,050.00	0.00	0.00	16,050.00	100%	0.00	
F01 - MH120-121 Longmeadow Cir	9,225.00	9,225.00	0.00	0.00	9,225.00	100%	0.00	
F01 - MH2-1 Timber Ridge Dr	15,525.00	15,525.00	0.00	0.00	15,525.00	100%	0.00	
F01 - MH12-7 Timber Ridge Dr	14,845.00	14,845.00	0.00	0.00	14,845.00	100%	0.00	
F01 - MH27-28 Timber Ridge Dr	10,750.00	10,750.00	0.00	0.00	10,750.00	100%	0.00	
F01 - MH167-166 Hornbeam Dr	11,700.00	11,700.00	0.00	0.00	11,700.00	100%	0.00	
F01 - MH167-169 Hornbeam Dr	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	
F01 - MH162-163 Hornbeam Dr	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	
F01 - MH155-154 Hornbeam Dr	13,250.00	13,250.00	0.00	0.00	13,250.00	100%	0.00	
F01 - MH60-61 Sweet Bay Drive	10,250.00	10,250.00	0.00	0.00	10,250.00	100%	0.00	
F01 - MH39-40 Mossy Branch Ct	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	
F01 - MH141-139 E Hornbeam Dr	10,250.00	10,250.00	0.00	0.00	10,250.00	100%	0.00	
CO1 A43 - MH A43 Windmill Way	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	
CO1 H03 - MH126-128 Elderberry Lane	56,100.00	56,100.00	0.00	0.00	56,100.00	100%	0.00	
CO1 H03 - MH38 Bay Hammock Lane	26,600.00	26,600.00	0.00	0.00	26,600.00	100%	0.00	
CO1 H03 - MH41 Squirell Trail	24,600.00	24,600.00	0.00	0.00	24,600.00	100%	0.00	
CO2 H03 - MH31-19 Wayland Circle CREDIT	(10,750.00)	-10,750.00	0.00	0.00	-10,750.00	100%	0.00	
CO2 H03 - MH38 Bay Hammock Lane CREDIT	(26,600.00)	-26,600.00	0.00	0.00	-26,600.00	100%	0.00	
CO2 H03 - MH41 Squirell Trail CREDIT	(24,600.00)	-24,600.00	0.00	0.00	-24,600.00	100%	0.00	
CO3 125 Oak Leaf Lane Sewer Repair	95,313.00	90,547.35	4,765.65	0.00	95,313.00	100%	0.00	
CO3 236 Cambridge Dr (PD ON PD)	23,913.13	23,913.13	0.00	0.00	23,913.13	100%	0.00	
CO4 F01-MH147 Red Mulberry Ct	10,750.00	0.00	10,750.00	0.00	10,750.00	100%	0.00	
CO5 F01-MH 99-100 BENT HICKORY	88,000.00	0.00	88,000.00	0.00	88,000.00	100%	0.00	
CO6 CREDIT FOR SWEETWATER AND SABAL	(137,750.00)	0.00	-137,750.00	0.00	-137,750.00	100%	0.00	
<b>TOTALS</b>	<b>1,318,579.13</b>	<b>974,704.23</b>	<b>343,874.90</b>	<b>0.00</b>	<b>1,318,579.13</b>		<b>0.00</b>	











1420 Martin Luther King Jr. Blvd.  
Sanford, FL 32771  
407-792-1360  
Accounting@atlanticpipe.us

# Invoice

**Bill To:**

UTILITIES INC OF FLORIDA  
500 West Monroe St., Suite 3600  
Chicago IL 60661

**Project:**

Sanlando I&I  
Sanitary Sewer Rehabilitation

**Date**

12/23/2020

Invoice No.	Project Name	Job No.	P.O.or Contract No.	Proposal No.	Due Date	Terms
20-0392-4	20-0392 (S) - Sanlando	20-0392	PO# P91-2410-100466	0520-0458	1/22/2021	Net 30
Description			U/M	Unit Price	Quantity	Amount
8" CIPP Lining			LF	25.56	5,032	128,617.92
			<b>Total</b>			<b>\$128,617.92</b>
			<b>Payments/Credits</b>			<b>\$0.00</b>
			<b>Balance Due</b>			<b>\$128,617.92</b>

Please make checks payable to Atlantic Pipe Services, LLC or you may pay by Credit Card. We accept all major credit cards, some fees may apply. If you have any questions concerning your invoice, please contact Accounts Receivable at (407)792-1360 x 305 or accounting@atlanticpipe.us

Thank You for your business!



Brownies Septic and Plumbing, LLC  
 4949 N Orange Blossom Trl  
 Orlando, FL 32810

Phone: (407) 841-4321  
 Fax: (407) 872-0848  
 info@callbrownies.com  
 www.callbrownies.com

Bill to  
**Utilities Inc. 1016351**  
 Attn Accounts Payable  
 2335 Sanders Road  
 Northbrook IL 60062

Ship to  
**Utilities Inc.00010**  
 144 Ledbury Dr  
 Longwood FL 32779

Work Order #: 369318

Transaction Date: 11/11/2020

Terms: Net 30

Customer PO #: Jared

**Invoice I54749C**

Item	Description	Quantity	Price	Amount
FM	Force Main-11/03	9	\$250.00	\$2,250.00
FM	Force Main-11/04	18.5	\$250.00	\$4,625.00
FM	Force Main- 11/05	6.5	\$250.00	\$1,625.00
FM	Force Main- 11/05	18	\$250.00	\$4,500.00
FM	Force Main - 11/06	10	\$250.00	\$2,500.00

Subtotal: \$15,500.00

Total: \$15,500.00

Payments: \$0.00

Balance Due: \$15,500.00

A \$35 Admin Fee and 1.5% Finance Charge will be added to any invoice past due, plus a \$25 per month late fee will apply.