LAW OFFICES ROSE, SUNDSTROM & BENTLEY, LLP

> **2548 BLAIRSTONE PINES DRIVE** TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR. CHRIS H. BENTLEY, P.A. ROBERT C. BRANNAN DAVID F. CHESTER F. MARSHALL DETERDING JOHN R. JENKINS, P.A. STEVEN T. MINDLIN, P.A. CHASITY H. O'STEEN DAREN L. SHIPPY WILLIAM E. SUNDSTROM, P.A. DIANE D. TREMOR, P.A. JOHN L. WHARTON ROBERT M. C. ROSE, OF COUNSEL WAYNE L. SCHIEFELBEIN, OF COUNSEL

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REPLY TO CENTRAL FLORIDA OFFICE

ORIGINAL

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

MARTIN S. FRIEDMAN, P.A. VALERIE L. LORD BRIAN J. STREET

December 14, 2005

HAND DELIVERY

Ms. Blanca Bayo Commission Clerk and Administrative Services Director Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

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Docket No.: 050281-SU; Application of Plantation Bay Utility Company for Increase Re: in Water and Wastewater Rates in Volusia County, Florida Our File No.: 36062.06

Dear Ms. Bayo:

Plantation Bay Utility Company (the Utility) provides the following responses to the Staff's Final Audit Report dated November 30, 2005 (2005 Audit):

Exception No. 1: The Utility agrees with this adjustment except as it relates to Recommendations #2, #4 and #5 for the following reasons:

CMP

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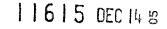
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Recommendation #2: The Utility agrees that adjustment to correct allocation СОМ____ of costs related to 1DV Unit 3c is necessary, however, on Schedule B the auditor CTR mistakenly charged change Order #1 to water services rather than sewer services. Change Order #1 was to replace 2 of the 21 8" X 4" PVC sewer services with 2 8" X ECR 4" DIP services. Therefore, the net adjustment should be a credit to water and a GCL debit to sewer of \$3,481.26. OPC

Recommendation #3: The Utility agrees with this adjustment. RCA

SCR Recommendation #4: The auditor states that Section 2AF Unit 4 was not in service at July 31, 2005. The Utility disagrees. While final retainage was not yet paid, the project was substantially complete and ready for service at July 31, 2005.

DOCUMENT NUMBER-DATE



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Ms. Blanca Bayo, Commission Clerk Florida Public Service Commission December 14, 2005 Page 2

Final inspection was made on November 18, 2005 and this project should be included in plant in service at December 31, 2005. The contractor's AIA Document #7, which bills through June 25, 2005, shows the project is 99.08% complete at Exhibit "A".

The Utility agrees that the allocation of costs needs to be corrected on the Utility's books, and submits Exhibit "B" for the reallocated amount which should be included in rate base at December 31, 2004. The contractor's final AIA document is included as Exhibit "C".

Recommendation #5: The Utility agrees with this adjustment except as it relates to hydrant flushers. Hydrant flushers are valves attached to hydrants. As such, the Utility believes it is correct in charging such costs to Account 335, per the NARUC accounting instructions for Account 335 at (A)(8) "valves and valve boxes." If Staff wants such costs charged elsewhere, the Utility will not disagree. However, in the 2004 audit, hydrant flushers were recommended for inclusion in Account 339. In the present audit, the auditor is recommending inclusion in Account 343. The Utility believes it is inappropriate to include hydrant flushers in this, or any other general plant account. The Utility requests consistent guidance as to which account Staff would like to accumulate these charges.

Exception No. 2: The Utility disagrees with this adjustment as it has been applied. The Utility agrees that adjustment to its depreciation may be necessary. As discussed in its response to Exception No. 5 of the Audit Report for the year ended December 31, 2004 (2004 Audit), Rule 25-30.140 does not specify that a particular convention be used for first year depreciation for its calculation of depreciation expense. Rule 25-30.433 also does not specify that expense averaging be utilized for rate-making. Averaging is only utilized, by Rule (at 25-30.433(4)) for rate base and cost of capital. Therefore, the Utility believes that any depreciation adjustments should be calculated based on the application of the Utility's policy.

Exception No. 3: The Utility agrees with this adjustment.

Exception No. 4: The Utility cannot ascertain the composite rate the auditor used in developing the adjustment to amortization expense or accumulated amortization of CIAC as no schedule detailing this calculation is included in the 2005 Audit. Therefore, the Utility cannot agree with this adjustment.

Ms. Blanca Bayo, Commission Clerk Florida Public Service Commission December 14, 2005 Page 3

However, as noted in the Utility's response to Exception No. 7 of the 2004 Audit, the auditor did not apply the proper composite life nor did the auditor follow the Utility's convention for calculating depreciation, as discussed in the response to Exception No. 2 of the 2004 Audit.

Exception No.5: The Utility agrees with this adjustment.

Exception No. 6: The Utility disagrees with the auditor's presentation of cost of capital, as follows:

1. In Docket No. 011451, other common equity of \$2,531,000 is included in total net equity, which reduced total net equity and a specific adjustment increased the resultant deficit balance to zero.

2. The auditor considered both components of equity separately and included both at zero cost. There is no rule which supports this treatment. Equity is considered in total, not by component. Cost rates are provided by Rule. Arbitrary adjustments to cost rates cannot be made.

3. The auditor includes \$654,648 of A.D.I.T. in the cost of capital balance, stating that this is the balance of A.D.I.T. at December 31, 2004. However, the manner of inclusion records this as a credit balance. In the MFR's, and the workpapers submitted in response to various data requests, this amount at December 31, 2004 is a deferred tax asset, and is a debit balance. As discussed in the Utility's response to Exception No. 8 of the 2004 Audit, this amount is properly included in rate base per Rule 25-30.433(3).

4. In the reconciliation to rate base, the auditor imputes more debt than the Utility is carrying. In the reconciliation, only reductions should be made to debt, as shown in Docket No. 011451-WS, Schedules 1-D and 2-D. Any difference is included in equity, as demonstrated on Exhibit "D". The amounts included are from Schedule F of the 2005 Audit. Their use does not imply acceptance by the Utility.

Exception No. 7: The Utility agrees that a data entry error was made when imputing the meter information for the accounts in question in its billing system. Pursuant to Rule 25-30.350, the Utility also believes that it is entitled to back bill for the previous 12-month period. Since this error was discovered during the course of this proceeding which will

Ms. Blanca Bayo, Commission Clerk Florida Public Service Commission December 14, 2005 Page 4

ultimately require Staff's input in this matter, the Utility respectfully requests that a date certain for the back billing be established as bills rendered on or after November 1, 2004.

Exception No. 8: The Utility agrees with this adjustment.

Exception No. 9: The Utility agrees with this adjustment.

<u>Disclosure No. 1</u>: Please refer to the discussion of this issue in the Utility's response to Disclosure #5 of the 2004 Audit.

Disclosure No. 2: The Utility agrees with the facts as stated in the disclosure.

<u>Disclosure No. 3</u>: The Utility agrees with the facts as stated in the disclosure.

Should you have any questions regarding these responses, please do not hesitate to contact me.

Verv truly yours ALERIE L. LORD For the Firm

VLL/tlc Enclosures

cc: Rosanne Gervasi, Esquire, Office of General Counsel (w/enc.)(by hand delivery) Mr. Troy Rendell, Division of Economic Regulation (w/enc.) (by hand delivery) Mr. Bart Fletcher, Division of Economic Regulation (w/enc.) (by hand delivery) Mr. Douglas R. Ross, Jr. (w/enclosures) Ms. Jean Trinder (w/enclosures) Mr. Frank Seidman (w/o enclosures) Robert C. Nixon, CPA (w/enclosures)

M:\1 ALTAMONTE\PLANTATION BAY\(.06) 2005 RATE CASE\PSC Clerk 019 (audit response).ltr.wpd

APPLICATION AND CERTIFICATION	ULARE	र्ग 🗸	AIA DOCUMENT G702	FAGE ONE OF THREE PAGE(S)
TO CONTRACTON: Planation Bay Utilities 2359 Beville Road Daytona Beach, FL 32119 Att: Dick Smith FROM SUBCONTRACTOR: Yolusia Construction Operating Co P.O. Box 214578 South Daytons, FI. 32121 CONTRACT FOR: Storm, Sewer, And, Water CONTRACTOR'S APPLICATION FOI Application is made for payment, as shown below, in conrection Continuation Sheet, AIA Document G703, is attached.	PROJECT: Westlake at P Sect. 2 A-F, C D Sect. 2 A-F, C D Sect. 2 A-F, C Sect. 2 A		APPLICATION NO: RE PERIOD TO: 2: PROJECT NO: CONTRACT DATE: 20 The andetsigned Contractor certifies information and belief the Work cow completed in accordance with the Co the Contractor for Work for which pr	7 Distribution to: VISE() S-JUR-05 OWNER ARCHITECT X CONTRACTOR
 ORIGINAL CONTRACT SUM Netchange by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 10 % of Completed Work (Column D + E on G703) Batamage (Lines 5a + 5b or Total in Column 1 of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from pior Certificate) CURRENT PAYMENT DUB BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 	\$ 3 3 22,088,31 0,00 \$ 5 5 5 5	3616,323.00 \$7,803.90 624,126.90 \$618,390.40 PERCENTAGE BELED 99.01 22,088.31 596,302.09 321,711,53 27,824.81	Subscribed and sworm to before me to Subscribed and sworm to before me to CIVIL ENGINEER CI In secondance with the Contract Doc competing the application, the Arch Architect's knowledge, information a	Date: 672572005 Mory K. Bledsoe Mory K. Bledsoe Mory K. Bledsoe Mory K. Bledsoe Mory 16, 2007 acreed that is a program in the subance inco ERTIFICATE FOR PAYMENT uments, based on on-site observations and she data litect certifies to the Owner that to the bast of the and belief the Work has progressed as indicated, noce with the Contract Documents, and the Contractor NT CERTIFIED.
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$7,803.90	DECUCTIONS SR-60		ied differs from the amount applied. Initial all figures on this Sheet that are changed to conform with the amount verified.)
Total approved this Month (1#) TOTALS	\$7,803.90	50.02 50.02		Dare: the AMOUNT CERTIFIED is psyable only to the sayment and acceptance of psyment are without
NET CHANGES by Change Order	\$7,803,90	50.00	prejudice to say rights of the Owner	

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antracio tabula	numera G782, APPLICATION AND CERTIFICAT or's signed confineation in attached. tions below, amounts are stated to the nearest dollar. unn I on Contracts where variable retainage for line		containing			4				LICATION NO: CATION DATE: PERIOD TO:	SE.VEN 25-Jun-05 25-Jun-05
					r					Rense	ea_
							ntity Comple			ollar Amount	
item	Description	Contract Value	Contract Quantity	Unit of Measure	Unit Price	This Period	Previous Cumulative	Cumulative To Date	This Period	Previous Cumulative	Cumulative To Date
	SANITARY SEWER										·
	8" PVC, SDR-35								· }		i
	6-8' CUT	\$16,777.95	841	LF	19.95		841.00	841.00	}	16,777,95	16,777.95
	8-10° CUT	\$40,061.05							Į		-
	10-12' CUT			LF	27.05		1481.00	1481.00	(40,051.05	40,061.05
		\$62,003.45			35.05		1769.00	1769.00	}	62,003,45	62,003.45
	12-14' CUT	\$38,745.00		1 1	47.25		820.00	820.00		38,745.00	38,745.00
	14-16' CUT	\$24,588.75	395	LF	62,25		395.00	395.00		24,588.75	24,585.75
	4' DIAMETER MANHOLES										
	6-8' DEEP	\$4,350.00	2	EA	2,175.00		1.80	1.80		3,915.00	3,915.00
	8-10 DEEP	\$15,270.00	6	EA	2,545.00		5.70	5.70		14,508.50	14,506.50
	10-12 DEEP	\$18,120.00	6	EA	3,020.00		5.00	5.00	2	15,100.00	15,100.00
	12-14 DEEP	\$21,120.00	5	EA	3,520.00		5.80	5.60		20,416.00	20,416:00
	14-16' DEEP	\$8,140.00	2	EA	4,070.00		1.80	1.80		7,326.00	7,326.00
	LIFT STATION	\$97,600.00	I	LS	97,600.00		1.00	1.00		97 ,6 00.00	97,600.00
	WETWELL LINER	\$5,550.00	1	เร	5,550.00		1.00	t.00		5,550.00	5,550.00
	FORCE MAIN			[]							
	4" FVC, SDR-21	E40.002.00					00,10,00	0040.00		10.000.00	10 000 04
	· ·	\$18,883.20	Z248		8.40		2248.00	2248.00		18,883.20	18,863.20
	RESTRAINED JOINT FITTINGS	\$2,325.55	1	LS	2,325.55		1.00	1.00		2,325.55	2,325.55
	CONNECT TO EXISTING	\$400.00	1	LS	400.00		1.00	\$.00		400.00	400.00
	CONCRETE ENCASEMENT	\$1,046.25	4.65	CY	225.00		4.66	4.65		1,046.25	1,048.25
	SERVICES										
	8'X 4" SINGLE	\$19,075.00	109	EA	175.00		109.00	109.00		19,075,00	19,075.00
			}	· · · ·			,			10,010.00	10,010.00
	GRAVEL FOR HEDDING FOR		ł								
	MANHOLES	\$2,352.00	84	CY	20.00			8400		7 750 70	3 250 20
		\$\$,502.00	84		28.00		84.00	84.00		2,352,00	2,352.00
	SUBTOTAL SANITARY SEWER:	\$396,408.20								\$390,671.70	\$390,671.70
			}								
3	WATER DISTRIBUTION					:					
	PVC MAIN WITH FITTINGS		l								
	8" DR-18	\$34,210,80	2236	LF I	(3.30	(200.00	1036.00	2226.00	49 200 00	15 050 00	34.040.00
	12° DR-18			1 1				2236.00	18,360.00	15,850.80	34,210.80
	1 10 10 10 10	\$85,156.00	3620	LF	23.80	1220.00	2400.00	3620.00	29,036.00	57,120.00	86,156.00
•	GATE VALVE WITH BOX										
•	8"								. -		
	1	\$3,260.00	4		815.00			4.00	815.00	2,445.00	3,260.00
1	I 2"	\$10,955.00	7	EA	1,565.00	2.00	5.00	7.00	3,130.00	7,825.00	10,955.00
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CONTINUATION SHEET

AIA DOCUMENT G703

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ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stand to the nearest deflar.

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

		Contract	Contract	Unitof	11-14		antity Comp	and the second sec		Dollar Amount	
em	Description	Value	Quantity	Measure	Unit Price	This Period	Previous Cumulative	Cumulative To Date	This	Previous	Cumulative
	PRE HYDRANT WITH VALVE	\$26,250.00	13	EA	2,020.00	8.00		10 Date 13.00	Period 12,120.00	Cumulative	To Date 25,260.0
	2" BLOWOFF ASSEMBLY	\$1,404.00	3	EA	468.00	2.00	1.00	3.00	.936.00	•	
	SERVICES							3.00		468.00	1,404.0
	3/4" SINGLE	\$5,157.00	27	EA	191.00	11.00	44.00				
	L" X 3/4" DOUBLE	\$8,856.00	41	ĽA	216.00	11.00 22.00	16.00 19.00	27.00 41.00	2,101.00 4,752.00	3,056,00 4,104,00	5,157.0 8,856.0
	CONNECT TO EXISTING STUB	\$360.00	I	EA	360.00		1.00	1.00	·	360.00	360.0
	RESTRAINED JOINTS	\$10,896.00	L	1.5	10.896.00	0.40	0.60	1.00	4,358.40	5,537.60	
	INSTALL PROPOSED 12" MAIN OVER							1.00	4,000,40	0,557.60	10,896.0
	ARCH CULVERT 14X8.58	\$3,700.00	1	EA	3,700.00		1.00	1.00		2 700 00	
	SUBTOTAL WATER DISTRIBUTION:	\$191,214.80						1.00		3,703.00	3,700.0
		4101/214.00		·					\$75,608.40	\$115,608.40	\$191,214.
i	CHANGE ORDER #1										
	SANITARY SEWER										
	8" PVC SDR-35										
	0-6' CUT 6-8' CUT	\$2,745.60	156	LF	17.60		156.00	156.00		2,745,60	2,745.6
		\$678.30	34	LF	19.95		34,00	34.00		678.30	678.3
	4" DIA. MANHOLE										
	0-6' DETP	\$1,925.00	1	EA	1,925.00		1.00	1.00	Ī	1,925.00	1,925,0
	CORE & BOOT EXIST. MANHOLE					ĺ		ł		1020.00	1,020.0
	6-8' CUT	\$1,115.00	1	EA	1,115.00		1.00	1.00		1,115.00	
	SUBTOTAL	\$6,463.90						1.00		1,115.001	1,115.0
	WATER DISTRIBUTION										
	1" P.E. WATER SERVICE	\$840.00	240	LF	2.50						
	SUBTOTAL	\$840.00	240		3.30		240.00	240.00		840,00	840.0
	MISC.	\$040.00					1				
			l l								
	STAKING	\$200.00	1	LS	200.00		1.00	1.00		200.00	200.0
	AS-BUILTS	\$200.00	1	LS	200.00	1.00		1.00	200.00		200,0
ŀ	TESTING	\$100.00	1	LS	100.00	1.00		1.00	100.00		
		•		•	•	4	I		100.00	l.	100.Q

APPLICATION NO: SEVEN APPLICATION DATE: 25-Jun-05 PERIOD TO: 25-Jun-05

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ar's signed contification is attached. tions below, amounts are stated to the nearest dolla	ır.	containing			ſ					SEVEN 25-Jun-05 25-Jun-05	
					Qu	antity Comp	leted		Jollar Amount		
Description	Contract Value	Contract Quantity	Unit of Measure	Unit Price	This Period	Previous	Custulative	This Period	Previous Cumulative	Cumulative To Date	
SUBTOTAL	\$500.00								. ·		
GRAND TOTAL	\$7,803.90							\$300.00	\$7,503.90	\$7,803.9	
MICELLANEOUS											
SURVEN LAYOUT	\$7,200.00	1	ıs	7,200.00	0.20	0.80	1.00	1,440.00	5,760.00	7,200.00	
AS-BUILTS DRAWINGS	\$9,400.00	1	IS	9,400.00	0.40	0.60	1.00	3,760.00	5,640.00	9,400,00	
TESTING	\$5,900.00	1	LS	5,900.00	0.30	0.70	1.00	1,770.00	4,130.00	5,900.00	
TRENCH SAFETY	\$6,200.00	1	LS	6,200.00		1.00	1,00		6,200.00	6,200.00	
SUBTOTAL MISCELLANEOUS:	\$28,700.00							\$6,870.00	\$21,730.00	\$28,700.00	
GRAND TOTAL -	\$624,126.90						<u> </u>	\$82,878,40	\$535,512,00	\$618,390.4	
	rt's signed certification is attached. ions below, amounts are stated to the nearest definition for Contracts where variable relainage for lin Description SUBTOTAL GRAND TOTAL MICELLANEOUS SURVE V LAYOUT AS-BUILTS DRAWINGS TESTING TRENCH SAFETY SUBTOTAL MISCELLANEOUS:	Lincel G702, APPLICATION AND CHRIDICATION FOR PAYMENT, aris signed cordification is attached. ions below, amounts are stated to its nearest dollar. mm I on Contracts where variable relainage for line items may apply. Description Contract Value SUBTOTAL \$500.00 GRAND TOTAL \$7,803.90 MICELLANEOUS SURVEY LAYOUT AS-BUILTS DRAWINGS \$9,400.00 TRENCH SAFETY \$6,200.00 SUBTOTAL MISCELLANEOUS: \$28,700.00	Lincol G702, APPLICATION AND CHRIDICATION FOR PAYMENT, containing aris signed cordification is attached. ions below, amounts are stated to its nearest dollar. mm I on Contracts where variable relainage for line itoms may apply. 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Plantation Bay Utility Project 2AF Unil 4 Completed: June, 2005

0			Contract	Allocation of	Burdened	4			NADIIC Ace	ount Distribution			
D			00110000	Allocation of	DUIGENEU				- IMANUG ACC				
Description	Quantity	Unit	Cost	Misc Costs	Cost	331	333	335	360	361.2	361.3	363	370
Sanitary Sewer													
8" Gravity Sewer, PVC SDR-35													
6-8' Cut	841	LF	\$ 16,777,95	\$ 819,45	5 17,597,40					\$ 17,597.40			
8-10' Cut										42,017,67			
10-12' Cul										65,031,75			
										40,637.34			
14-16' Cut			24,588.75	1,200.94	25,789.69					25,789.69			
48" Diameter Manholea	-												
	2	FΔ	4 350 00	212 46	4 562 46						A 582 AG		
•													
•													
•													
14-16' Ueep	2	EA	8,140.00	397.56	8,537,56						8,537,56		
Lift Station	1	LS	97,600.00	4,768.87	102,366.87								\$ 102,366.87
Wetwell Liner	1	LS	5,550.00	271.07	5,821.07								5,821.07
Force Main													
	274R	I E	18 893 20	922 27	10 8/05 47				E 10 805 47				
•			•										
•												-	
													:
Concresie Encasement	4.65	GY	1,046.25	51.10	1,097.35				1,097.35				
Services													
8" X 4" Single	109	EA	19,075.00	931.64	20,008.84							\$ 20,006.64	•
Gravel Bedding for Manholes	64	CY	2,352.00	514.88	2,488.68			<u> </u>	, 		2,466.88	 	
Subtotal Sanitary Sewer			396,408.20	19,360.94	415,769.14				23,761.49	191,073.85	72,739.22	20,006.64	108,187.94
Mater Distribution													
	7776		24 740 80	4 670 60	DE 001 44								
12" UR-18	3620	Lŀ	86,156.00	4,207.83	90,363.93	90,363.93							
Gate Valve with Box													
	4	FA	3 260 00	159.22	3 419 22	7 419 22							
12"			10,965.00	535.05	11,490.05	11,490.05							
Fire Hydrant with Value	13	FA	26 260 00	1 797 56	27 642 6G			• 07 E40 C4					
								♦ ∠1,342.00					
2' Blow off System	3	EA	1,404.00	68.57	1,472.57	1,472.57							
Services					-								
	27	EA	5 157 00	251 87	5 408 87		\$ 5408.87						
1°X 3/4" Double			8,856.00	432.53	9,288.53		9,288.53						
Connect to Existing Stub	1	EA	360.00	17.58	377.58	377.58							
Restrained Joints	۱	ເຮ	10,896.00	532,17	11,428.17	11,42B.17						EX	FILEN C
Install Propaga 4 (0) 11 1													12
Install Proposed 12" Main Over													
				100 74	a aon 74	B 8 8 8 7 4						一次中国市政府省政府的保持中国市政治	Instantial states of the states of the
Arch Culvert 14'X8.58	1	EA	3,700.00	180.71	3,880.71	3,880.71		······				New York Control The	Charles and a state
	6-8' Cut B-10' Cut 10-12' Cut 12-14' Cut 14-16' Cut 48'' Diameter Manholea 6-8' Deep B-10' Deep 10-12' Deep 10-12	6-8' Cut 841 8-10' Cut 1481 10-12' Cut 1769 12-14' Cut 385 48'' Diameter Manholes 6-8' Deep 6-8' Deep 2 8-10' Deep 6 10-12' Deep 6 10-12' Deep 6 12-14' Deep 6 12-14' Deep 6 12-14' Deep 6 14-16' Deep 2 Lift Station 1 Wetwell Liner 1 Force Main 4'' PVC, SDR-21 Restrained Joint Fittings 1 Concreste Encasement 4.65 Services 8'' X 4'' Single 8'' X 4'' Single 109 Gravel Bedding for Manholes 64 Subtotal Sanitary Sewer Water Distribution PVC Main with Fitting 6' DR-18 8'' DR-18 2236 12'' DR-18 3620 Gate Valve with Box 8'' 8'' A'' Single 27' Tree Hydrant with Valve 13 2'' Blow off System 3 Servic	6-8' Cut841 LFB-10' Cut1481 LF10-12' Cut1789 LF12-14' Cut395 LF48'' Diameter Manholes6-8' Deep2 EA8-10' Deep6 EA10-12' Deep6 EA12-14' Deep6 EA12-14' Deep1 LSWetwell Liner1 LSWetwell Liner1 LSForce Main4" PVC, SDR-21A'' PVC, SDR-212248 LFRestrained Joint Fittings1 LSConcreste Encasement4.65 CYServices8" X 4" Single8'' X 4" Single109 EAGravel Bedding for Manholes64 CYSubtotal Sanitary Sewer4 EA12"7 EAFire Hydrant with Valve13 EA2" Blow off System3 EAServices3'4' Single3'4' Single27 EA12"1 EAServices3'4' Single3'4' Single27 EA12"1 EAServices27 EA3'4' Single27 EA1''X 3'4'' Double1 EAConnect to Existing Stub1 EARestrained Joints1 LS	6-8' Cut 841 LF \$ 16,777.95 B-10' Cut 1481 LF 40,661.05 10-12' Cui 1769 LF 32,003.45 12-14' Cui 820 LF 38,745.00 14-16' Cut 385 LF 24,588.75 48'' Diameter Manholes 6 6 5-9' Deep 6 EA 15,270.00 10-12' Deep 6 EA 15,270.00 10-12' Deep 6 EA 15,270.00 10-12' Deep 6 EA 21,20.00 12-14' Deep 6 EA 21,20.00 14-16' Deep 2 EA 8,140.00 Lift Station 1 LS 97,600.00 Wetwell Liner 1 LS 5,550.00 Force Main 4 15 2,325.55 Concreste Encasoment 4.65 CY 1,046.25 Services 8'' X 4'' Single 109 EA 19,075.00 Gravel Bedding for Manholes 64 CY 2,352.05 Subtotal Sanitary Sewer 30620 LF 86,156.00	6-8° Cut 641 LF 5 16,777.95 5 619.45 B-10° Cut 1481 LF 40,061.05 1,986.62 10-12° Cut 1769 LF 62,003.45 3,028.30 12-14° Cut 820 LF 38,745.00 1,892.34 14-16° Cut 385 LF 24,588.75 1,200.94 48° Diameter Mamboles 5-8° Deep 2 EA 4,350.00 212.46 8-8° Deep 2 EA 4,350.00 212.46 81.0° 10-12° Deep 6 EA 15,270.00 745.80 10.31.52 14-16° Deep 6 EA 18,120.00 885.00 127.16 14-16° Deep 6 EA 18,120.00 895.66 14.16° Uff Stalion 1 LS 97,600.00 4,766.87 Wetwell Liner 1 LS 2,325.55 113.56 Concreste Encasonment 4.65 CY 1,046.25 51.10 Services 8° X 4° Single 109 EA 18,075.00 931.64 Gravel Bedding for Macholes 64 CY 2,352.00 114.88 <td>64° Cit 641 LF 3 16,777.95 3 619.46 8 17,597.40 9.10° Cut 1481 LF 40,061.05 1,966.82 42,017.67 10-12° Cut 1779 LF 36,745.00 1,892.34 40,637.34 14-16° Cut 820 LF 36,745.00 1,892.34 40,637.34 48° Diameter Manholes 640.577.95 1,200.94 25,789.60 647 Deep 6 EA 15,270.00 745.80 18,015.80 10-12° Deep 6 EA 16,120.00 485.00 19,005.00 12-14° Deep 6 EA 21,120.00 1,031.52 22,151.52 14-16' Deep 6 EA 21,20.00 1,031.52 22,151.52 14-16' Deep 6 EA 2,326.55 113.56 2,336.67 Wetwell Liner 1 LS 5,550.00 271.07 6,821.07 Forte Main 4 PVC, SDR-21 2248 LF 18,683.20 922.27 19,805.47 Restrained Joint Fittings 1 LS 4,00.00 19.54 419.54 Connect to Existing 1 LS 4,00.00 19.54 419.54 <!--</td--><td>6-8° Cut 641 LF 3 16777.95 3 19.46 § 17.577.40 8-10 Cut 1481 LF 40.061.05 1,866.02 42.017.87 10-12' Cut 1769 LF 32,745.00 1,882.24 40.637.34 14-16' Cut 325 LF 32,745.00 1,882.24 40.637.34 48" Diameter Manholes 54" Diameter Manholes 54" Diameter Manholes 54" Diameter Manholes 54" Diameter Manholes 6 EA 15,270.00 745.80 18.015.80 10-12' Deep 6 EA 15,270.00 745.80 18.015.80 10-12' Deep 6 EA 15,120.00 1.031.52 22,151.52 14-16' Deep 6 EA 21,246 4,562.46 5.557.60 14-16' Deep 6 EA 21,200.00 4,769.87 102,366.87 Wetwell Uner 1 LS 5,550.00 271.07 6.821.07 Forta Main - - 3,225.55 113.56 2,439.13 Connext Existing 1 LS 4,232.00 19.85.47 19.85.47 Restrained Joint Fittings 1 LS 4,232.00 19.85.41 1.99.33</td><td>6.8*Cut 841 LF 3 16,777,95 1 19,46 5 17,577,40 8*10 Cut 1481 LF 40,04105 1,666,62 42,017,87 10 10-12 Cut 1789 LF 62,003,45 3,028,30 65,031,75 11-12 Cut 1282 LF 24,588,75 1,200,94 25,789,69 48" Diameter Manholes 2 5,470,873 18,015,80 19,005,00 54" Deep 6 EA 15,270,00 745,80 19,005,00 12-14" Deep 6 EA 11,20,00 485,00 19,005,00 12-14" Deep 6 EA 2,120,00 1,303,152 22,151,52 14-16" Deep 2 EA 6,140,00 397,56 8,637,56 Lift Station 1 LS 5,550,00 271,07 6,821,07 Forta Main 4" PVC, SDR-21 2246 LF 18,832,00 922,27 19,805,47 Restrained Joint Filtings 1 LS 4,352,00 271,07 6,821,07 Forta Main 4" AVC, SDR-21 2246 LF 18,832,00 92,227 19,805,47 Restrained Joint Filtings 1 LS 4,0000</td><td>6-8⁻⁷ Cút 841 LF \$ 16,777,95 \$ 1919,45 \$ 1,7507,40 9-17 Cút 1491 LF 40,610,50 1,865,62 42,617,47 10-12 Cút 1799 LF 62,003,45 3,028,30 65,031,75 12-14 Cút 820 LF 32,456,00 1,982,44 40,637,34 14-16 Cút 395 LF 24,588,75 1,200,94 25,789,60 54" Deep 6 EA 1,81,20,00 745,80 16,015,80 10-12 Deep 6 EA 1,12,00,00 745,80 16,015,80 10-12 Deep 6 EA 1,12,00,00 470,08,80,00 19,005,00 12-14' Deep 6 EA 21,120,00 1,231,52 22,151,52 14-16' Deep 2 EA 6,140,00 397,56 8,537,56 Lint Station 1 LS 57,600,00 4,760,87 102,366,47 Restrained Joint Hitings 1 LS 2,352,55 11,36 2,490,547 Graves Bacding for Manholes 94 CY 2,352,00 114,88 2,480,88 Gravel Badding for Manholes 94 CY 2,352,00 114,88 2,480,85 90,383,43</td><td>6-8° Cut 641 (LF 5 16,777,95 1 14,94,5 5 17,577,40 10-12 Cut 1749 LF 62,003,45 3,025,30 65,031,75 11-12 Cut 1749 LF 62,003,45 3,025,30 65,031,75 11-14 CCut 139 LF 2,498,876 1,200,94 25,789,60 48° Diameter Manholas 640 (20,37,36) 15,015,80 15,015,80 6-8 Drep 2 EA 4,350,00 74,58,90 5,537,56 12-14 "Deep 6 EA 13,270,00 745,80 15,015,80 12-14 "Deep 6 EA 13,270,00 745,80 5,537,56 Lift Station 1 LS 9,7600,00 4,766,87 102,366,87 Wetwell Uner 1 LS 5,550,00 271,07 6,821,07 7,439,13 Connext Desting 1 LS 2,226,56 113,39 2,393,13 2,439,13 Connext Desting 1 LS 2,232,00 14,88 2,409,86 19,073,55 Sarwees 306,408,220 19,360,44 415,789,14 </td><td>6-8° Gut 641 (F \$ 16,77,95 \$ 17,957,40 \$ 17,957,40 8-10° Cut 1481 (F \$ 60,061,05 19,86,62 42,017,67 42,017,67 10-12° Cut 1789 (F 62,003,45 3,028,30 65,031,7,6 40,857,34 11-14° Cut 306 (F 32,048,00 1,822,34 40,857,34 40,857,34 48° Diarpe 24,868,75 1,200,44 25,785,80 20,780,89 48° Diarpe 2,64 4,350,00 212,44 4,562,46 5,570,00 8-10° Deep 6,64 16,120,00 865,00 19,005,00 10,122 22,151,52 12.44° Deep 6,64 16,120,00 92,227 19,805,47 \$ 19,805,47 12.44° Deep 6,64 16,120,00 92,227 19,805,47 \$ 19,805,47 4° PVC, SDR-21 2248 (F 18,882,00 92,227 19,805,47 \$ 19,805,47 4° PVC, SDR-21 2248 (F 18,882,00 92,227 19,805,47 \$ 19,805,47 4° PVC, SDR-21 2248 (F 18,882,00 92,227 19,805,47 \$ 19,805,47 4° PVC, SDR-21 2248 (F<</td><td>6 4° Ciai 641 EF 5 16,777.69 1 01946 5 1 7,597.40 5 17 Cut 141 E 5 16,777.69 1 01946 5 1 7,597.40 5 17 Cut 141 E 5 60,001.05 1,505.02 42,017.67 10-17 Cut 1729 EF 52,007.48 3,029.30 4 20,717 67 11,12 Cut 1729 EF 52,007.48 3,029.30 4 20,718 50.02 12,14 4,037.24 4 4,037.24 4 4,037.24 4 4,037.24 4 4,037.24 4 4,037.24 4 4,037.24 4 4,052.46 5 0 Deep 6 EA 4,320.00 12,246 4,562.46 5 0 Deep 6 EA 4,327.00 606.00 12,005.00 12,14 Deep 6 EA 4,12,720.00 606.00 12,14 Deep 6 EA 4,12,720.00 606.00 12,14 Deep 6 EA 4,12,720.00 4,706.87 12,14 Cut 1 LS 97,600.00 4,706.87 102,305.02 14,15 00 0 EX 22,101.22 14,15 00 0 EX 22,101.22 15,14 00.00 1,15 2 2,205.64 / Welved Uner 1 LS 5,550 00 27.10 7 6,221.07 Fore Man Concerto Existing 1 LS 400.00 17,54 410.54 Concerto Existing 1 LS 400.00 19,54 410.54 Concerto Existing 1 LS 400.00 19,54 410.54 Gravel Bedding for Manholes 64 CY 2,352.00 19,360.34 415,768.13 2,305.64 Gravel Bedding for Manholes 64 CY 2,352.00 19,360.34 415,768.13 2,305.63 Subtati Sanitary Sever 309.400.20 19,360.34 415,768.13 39,081.39 Subtati Sanitary Sever 309.400.20 19,360.34 415,768.13 39,081.39 Concerto Existing 1 D0 EA 19,075.00 931.64 27,070.85 35,661.68 \$ 35,661.68 \$ 35,661.68 \$ 35,661.68 F 27,542.56 F 14,400.05 F 27,542.56 F 14,400.05 F 27,542.56 F 27,542.56 F 27,542.56 F 14,400.05 F 27,542.56 F 27,54</td><td>6-81 cit. 6-91 LF 3 10,777,65 1 17,557,40 5-17 Cut. 1739 LF 62,001,65 1,656,010 1,656,010 1,656,010 10-12 Cut. 1739 LF 62,001,65 1,656,010 1,656,010 1,656,017,60 447 Cut. 338 LF 24,002,45 1,300,04 25,789,69 25,789,69 47 Clamster Mambles 6 6,501,75 4,502,46 1,502,60 1,602,60 6-87 Deep 2 EA 4,300,00 1,003,52 22,163,52 1,503,50 10-127 Deep 6 EA 4,11,200 1,003,52 22,163,52 1,203,54 11-147 Deep 6 6,821,07 6,821,07 8,837,56 8,537,56 8,537,56 Lin Station 1.LS 9,7600,00 4,766,87 102,206,647 3 19,805,47 2,406,33 Conversite Examp 1.LS 5,550,00 271,07 6,821,07 19,805,47 2,406,33 2,406,85 2,406,85 2,406,85 2,406,85 2,406,85 2,406,85 2,406,85 2,406,85 2,406,85 2,406,85 2,406,85 2,406,85</td></td>	64° Cit 641 LF 3 16,777.95 3 619.46 8 17,597.40 9.10° Cut 1481 LF 40,061.05 1,966.82 42,017.67 10-12° Cut 1779 LF 36,745.00 1,892.34 40,637.34 14-16° Cut 820 LF 36,745.00 1,892.34 40,637.34 48° Diameter Manholes 640.577.95 1,200.94 25,789.60 647 Deep 6 EA 15,270.00 745.80 18,015.80 10-12° Deep 6 EA 16,120.00 485.00 19,005.00 12-14° Deep 6 EA 21,120.00 1,031.52 22,151.52 14-16' Deep 6 EA 21,20.00 1,031.52 22,151.52 14-16' Deep 6 EA 2,326.55 113.56 2,336.67 Wetwell Liner 1 LS 5,550.00 271.07 6,821.07 Forte Main 4 PVC, SDR-21 2248 LF 18,683.20 922.27 19,805.47 Restrained Joint Fittings 1 LS 4,00.00 19.54 419.54 Connect to Existing 1 LS 4,00.00 19.54 419.54 </td <td>6-8° Cut 641 LF 3 16777.95 3 19.46 § 17.577.40 8-10 Cut 1481 LF 40.061.05 1,866.02 42.017.87 10-12' Cut 1769 LF 32,745.00 1,882.24 40.637.34 14-16' Cut 325 LF 32,745.00 1,882.24 40.637.34 48" Diameter Manholes 54" Diameter Manholes 54" Diameter Manholes 54" Diameter Manholes 54" Diameter Manholes 6 EA 15,270.00 745.80 18.015.80 10-12' Deep 6 EA 15,270.00 745.80 18.015.80 10-12' Deep 6 EA 15,120.00 1.031.52 22,151.52 14-16' Deep 6 EA 21,246 4,562.46 5.557.60 14-16' Deep 6 EA 21,200.00 4,769.87 102,366.87 Wetwell Uner 1 LS 5,550.00 271.07 6.821.07 Forta Main - - 3,225.55 113.56 2,439.13 Connext Existing 1 LS 4,232.00 19.85.47 19.85.47 Restrained Joint Fittings 1 LS 4,232.00 19.85.41 1.99.33</td> <td>6.8*Cut 841 LF 3 16,777,95 1 19,46 5 17,577,40 8*10 Cut 1481 LF 40,04105 1,666,62 42,017,87 10 10-12 Cut 1789 LF 62,003,45 3,028,30 65,031,75 11-12 Cut 1282 LF 24,588,75 1,200,94 25,789,69 48" Diameter Manholes 2 5,470,873 18,015,80 19,005,00 54" Deep 6 EA 15,270,00 745,80 19,005,00 12-14" Deep 6 EA 11,20,00 485,00 19,005,00 12-14" Deep 6 EA 2,120,00 1,303,152 22,151,52 14-16" Deep 2 EA 6,140,00 397,56 8,637,56 Lift Station 1 LS 5,550,00 271,07 6,821,07 Forta Main 4" PVC, SDR-21 2246 LF 18,832,00 922,27 19,805,47 Restrained Joint Filtings 1 LS 4,352,00 271,07 6,821,07 Forta Main 4" AVC, SDR-21 2246 LF 18,832,00 92,227 19,805,47 Restrained Joint Filtings 1 LS 4,0000</td> <td>6-8⁻⁷ Cút 841 LF \$ 16,777,95 \$ 1919,45 \$ 1,7507,40 9-17 Cút 1491 LF 40,610,50 1,865,62 42,617,47 10-12 Cút 1799 LF 62,003,45 3,028,30 65,031,75 12-14 Cút 820 LF 32,456,00 1,982,44 40,637,34 14-16 Cút 395 LF 24,588,75 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Plantation Bay Utility Project: 2AF Unit 4 Completed: June, 2005		Subtotal Water Distribution Q	บ็เดี		4' Dia. Manhole 0-6' Deep	Core & Boot Existing Manhole 8-8' Cut	Subtotal	Water Distribution 1' P.E. Water Service	Subtotal	Misc. Staking	As-Builts	Tesking	Subtotal	Subtotal Change Order #1	Miscellaneous Survey Layouł	As-Builts Drawings	Testing	Trench Safety	Subtotal Miscellaneous	Total Contract		
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9 A D	μλ		00'05		(\$1) direct sits bevougt letaT
0 N	CIAIT ENGINEER:		00.02	06'508'25	in previous months by Owner
	Application and anthe Connymation Sheet that are changed to conform with the appoint contract.)		1		Total changes approved
	לאומכא בבהלמוסונים על מושטומא כבעולובת מולוביו לגמש גאם משטחות משלובת זשורוסן סון לוצועובו טע ואור		DEDUCTIONS	2MOLTIONA	CHANGE ORDER SUMMARY
	AMOUNT CERTIFIED				(8 seal Land (8 anil)
	· · · · · · · · · · · · · · · · · · ·	1.4	00.0	- 5	3. BALANCE TO FUISH, INCLUDING RETAINAGE
	is calified to payment of the AMOUNT CERTITED.	24	99'08L'91	s	3. CURRENT PAYMENT DUL
	the quality of the Work is in accordance with the Contract Decontents, and the Contractor	<u> </u>	\$2.34CZ09	ិទ	PATNENT (Line 6 from prior Certificate)
	Architects knowledge. information and belief the Work has progressed as indicated.				7. LESS PREVIOUS CENTIFICATES FOR
	comprising the application, the Architect certifies to the Owner that to the heat of the heat of the				(Line 4 Less Line 5 Total)
	to accordance with the Contract Documents, based on on-site object single hist morts with the Contract Net		06'921'\$29	_s	6, TOTAL LARVED LESS RETAINAGE
	CIVIC ENGINEER/CERTIFICATE FOR PAYMENT 14 2007		000	-s	(EOTO In Column 1 of GT03)
2005	Walk With Standing Contraction - Contraction - Contract Contraction - Contract - Contrac				(Cohum F og 0703) (Cohum F og 0703)
3	Anian CC L.	%00'001	OUTTE	00.0	2 leconexi berored 2 % of Stored Material 2
2	Subscribed and swarp to before the fire 2516 day of blorenbert.	7600 001	2041N90539	000	(Column D+E on GT03)
~	State of Florida County of Volutine 2516 day of Clorember, 2035			00.0	T 10 21 OL Completed Work 5
~	: :			** 4	S. RETARACE
7 1	BLE X (2777 - X X)				DATE (Colonna C an G703)
~			8624 136.90	- s	4. TOTAL COMPLETED & STORED TO
2			624,126.90	- s	J. CONTRACT SUM TO DATE (Line 1 ± 2)
2	CONTRACTOR. VOLUSIA CONSTRUCTION, CO.		DQ.ED8,72	1	2. Net change by Change Orders
とうりょうとう			00'828'9195	2	1. ORIGINAL CONTRACT SUM
2					
2	paymenter room ver from the Orener, and that current payment shown herein is norw due.				
5	the Contractor for Work for which previous Certificates for Payment were issued and				Continuation Sheet, ALA Postument (5003, is attacted
1110110	Information and behind the Work covered by this Application for Payment have been paid been completed in accontance with the Contract Documents, that all amounts have been paid by			WILL CHE CORDER'	Application is made for payment, as shown below, in compection
	The understighted Contractor certifies that to the best of the Contractor's knowlodge,		الا الملي الالي في في المركز المكتنية المستوير. -		• • • • • • • • •
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Ε		<u>fall</u>			CONTRACT FOR:Storm, Server, And, Water
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2	LERIOD TO: 23-2404-03 OWNER	신킬	CEIA	U	thing you the
Ĺ	LERIOD TO: 25-Nov-05 OWNER		saunto - Pitt	Sect 2 A-F, Uc	Devions Heach, FL 32119
				Westlake at Pla	2339 Beville Road
L -	APPLICATION NO: 9 Distribution to:			PROJECT:	TO CONTRACTOR: Planation Bay Utilities
2	AIA DOCUMENT G702 PAGE ONE OF THREE PAGE(8)	,	7 1		APPLICATION AND CERTIFICATION
>	AIA DOCUMENT G702 PAGE ONE OF THREE PAGE(8)		<u> </u>	NAMYAG GOR	AOITA DIBITORD CHAA MOITA DI 1994
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DAY AMERICAN INSTITUTE OF ANCHTECTS, 1735 HERY YOFK AVE. MYY, WASHINGTON, DC 200864202

prejudice to any rights of the Owner or Contractor under this Contract.

SPEIO · ALA · NORING REEF · THENKIM ROF NOR CONTRACTORY NOR CONTRACTORY IN SHALFOOD ALA

NET CHANGES by Change Order

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CO	NTINUATION SHEET			ALA DO	CUMENT G7	03				
Contract In tabula	Summers G702, APPLICATION AND CERTIFIC for's signed certification is attached, thens below, amounts are stated to the nearest dol area I on Contracts where variable retainage for li	Iar	containing		4					PLICATION NO: ICATION DATE: PERIOD TO:
		·				Qu	antity Compl	eted		Dollar Amount
ttem	Description	Contract Value	Contract Quantity	Unit of Measure	Unit Price	This Period	Previous Cumulative	Cumulative To Date	This Period	Previous Cumulative
A	SANITARY SEWER									
i	8" PVC, SDR-35									
2	6-8' CI/T	\$16,777.95	841	LF	19.95		841.00	841.00		16,777.95
b	8-10 000	\$40,061.05	J481	11	27.05		1481.00	1481.00		40,061.05
c	10-12' CUT	\$82,003,45	1769	LIF	35.05		1769.00	1769.00		62,003.45
đ	12-14' CLTT	\$38,745.00	820	LF	47.25		820.00	820.00		38,745.00
e	I 4-16' CUT	\$24,588.75	J95	цŗ	62.25		395.00	395.00		24,588.75
2	4' DIAMETER MANHOLES									ł
D D	6-8 DEEP	\$4,350.00	2	E.A.	2,175.00	0.20	1.80	2.00	435.00	3,915.00
հ	8-10 DEEP	\$15,270.00	6	6.4	2,545.00	0,30				14,506.50
c	10-12' DEEP	\$18,123.00	6	EA	3,020.00	1.00	5.00	6,00	3,020.00	15,100.00
ત	12-14' DEEP	\$21,120.00	6	EA	3,520.00		1		•	20,416.00
e	14-16 DEEP	\$8,140.00	2	EA	4,070.00		2			7,328.00

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4' DIAMETER MANHOLES	· · · ·			1	}						
6-8 DEEP	\$4,350.00	2	EA	2,175.00	0.20	1.80	2.00	435.00	3,915.00	4,350.00	
8-10 DEEP	\$15,270.00	6	6.4	2,545.00	0.30	5.70	6.00	783.50	14,506.50	15,270.00	
10-12' DEEP	\$18,123.00	6	EA	3,020.00	1.00	5.00	6,00	3,020.00	15,100.00	18,120.00	
12-14' DEEP	\$21,120.00	6	ЕA	3,520.00	0.20	5.80	8.00	704.00	20,416,00	21,120.00	
14-16' DEEP	\$8,140.00	2	EA	4,070.00	0.20	1.80	2.00	814.00	7,328.00	8,140.00	
LIFT STATION	\$97,600.00	ı	LS	97,600.00	.	1,00	1.00		97,600.00	97,603.00	
WETWELL LINER	\$5,550.00	1	LS	3,350.00		1.00	1.00		\$,550.00	5,550.00	
FORCE MAIN	}										
4" PVC, SDR-21	\$18,883.20	2248	្រា	8.40		2248.00	2248.00		18,883.20	18,883.20	
RESTRAINED JOINT FITTINGS	\$2,325.55	1	LS	2,325.55	Į	1.00	1.00		2,325.55	2,325.55	
CONNECT TO EXISTING	\$400.00	1	LS	400.00	1	1.00	1.00		400.00	400.00	
CONCRETE ENCASEMENT	\$1,046.25	4.63	CY	725.00	ĺ	4.85	4.65		1,048.25	1,046,25	1
SERVICES											
8" X 4" SINGLE	\$19,075.00	109	EA	175.00		109.00	109,00		19,075.00	19,075.00	
GRAVEL FOR BEDDING FOR		}	ł								
MANHOLES	\$2,352.00	84	Сү	28.00		84.00	84,00		2,352.00	2,352.00	
SUBFOTAL SANITARY SEWER:	\$396,408.20							\$5,736.50	\$390,571.70	\$396,408.20	
			[abblest
WATER DISTRIBUTION											
PYC MAIN WITH FITTINGS					1					1	
8" DR-18	\$34,210,80	2236	LF	15.30)	2236.00	2236.00		34,210,80	34,210,80	
12" DR-18	\$86,155.00		1 .	23.80		3620.00			86,156.00	86,158.00	
GATE VALVE WITH BOX											
8"	\$3,260.00		EA	815.00		4.00	4.00		3,260.00	3,260,00	
12"	\$10,955.00	7	ЕЛ	1,563.00		7.00	7.00		10,955,00	10,965.00	
l I	1	1	}	1		1			1	•	

CONTINUATION SHEET

ALA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In labulations below, amounts are stated to the nearest dollar.

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

	I	Contract	Contract	12.2			antity Comp			Dollar Amount	
Item	Description	Value	Quantity	Unit of Measure	Unit Price	This Period		Cumulative	This	Previous	Cumulative
3	FIRE HYDRANT WITH VALVE	\$26,280.00	13	_	2,020,00	renou	Cumulative		Period	Cumulative	To Date
			•	Lirk	2,020,00		13.00	13.00		26,260.00	26,260.00
•	2" BLOWOFF ASSEMBLY	\$1,404.00	3	EA	468.00		3.00	3.00		1,404.00	1,404.00
5	SERVICES									1100	1.101.00
	3/4" SINGLE	\$5,157.00	27	EA	191.00			27.00			
•	1" X 3/4" DOUBLE	\$8,856.00	41	EA	216.00		27.00 41.00			5,157.00	5,157.00
5	CONNECT TO EXISTING STUB	\$360.00				· .		11.00		8,858.00	8,856.00
		\$300.00	l	EA	360.00		1.00	1,00		360.00	360.00
r	RESTRAINED JOINTS	\$10,896.00	1	េះ	10,896.00		- 1.00	1.00		10,896.00	10 900 00
	INSTALL PROPOSED 12" MAIN OVER			Í						10,000.00	10,696.00
	ARCH CULVERT 14X8.58	\$3,700.00	1	EA	3,700.00		1.0.0				
				LA	5,100.00		1.00	1.00		3,700.00	3,700.00
	SUBTOTAL WATER DISTRIBUTION:	\$191,214.80				_	-		<u> </u>	\$191,214.80	\$191,214,80
	CHANGE ORDER #1										
				{							
	SANITARY SEWKR				ł						
.	8° PVC SDR-35										
·.	0-6' CUT	\$2,745,60	156	LF	17.60		100.00				
k	6-8' CUT	\$678.30	34	LF	19.93		155.00 34.00	156.00 34.00		2,745.60	2,745.80
.	4" DIA MANHOLE			[••	54.00		678.30	678.30
	0-6' DEEP	\$1,925.00		EA	1,925.00						
			'	443	1,22,200		1.00	1.00		1,925.00	1 ,92 5.00
	CORE & BOOT EXIST. MANHOLE 6-8' CUT		ł								
		\$1,115.00	1	EA	1,115.00		1.00	1.00		1,115.00	1,115.00
1	SUBTOTAL	\$6,483.90									
ļ,	WATER DISTRIBUTION										
.	" P.E. WATER SERVICE	\$840.00	240	LF	3.50		240,00	240.00			•
	SUBTOTAL	\$840.00				1	210.00	240.00		840,00	840.00
		\$040.00						}			
	MISC.		l								
5	TAKING	\$200.00	ſ					Ì			
		200.00	1	LS	200.00		1.00	1.00		203.00	200.00
ł	NS-BUILTS	\$203.00	t	L.S	200.00		1.00	1.00		200.00	
1	TESTING	\$100.00						1		200.00	200.00
	I	********	11	LS	100.00		1.00	1.00		100.00	100.00

APPLICATION NO: NINE APPLICATION DATE: PERIOD TO: 23-Nov-05 23-Nov-05

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CONTINUATION SHEET

AIA DOCUMENT G703

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ALA Document GTOZ, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed cortification is attached.

DEC-12-2005

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In tabulations below, amounts are stated to the represt dollar.

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

						Q	lantity Comp	leted		Dollar Amount	
ltem	Description	Contract Value	Contract Quantity	Unit of Measure	Unit Price	This Period	Previous Cumulative	Cumulative To Date	This Period	Previous Cumulative	Cumulative To Date
	SUBTOTAL	\$500.00									
	GRAND TOTAL	\$7,803.90								\$7,803.90	\$7,803.9
в	MICELLANEOUS										
,	SURVEY LAYOUT	\$7,200.00	ı	L.S	7.200.00		1.00	1.00		7,200.00	7,200.00
:	AS-BUILTS DRAWINGS	\$9,403.00	۱	L.S	9,400.00		1.00	t.00		9,400.00	9,400.00
	TESTING	\$5,900.00	1	I.S	5,960.00		1.00	۲.00		5,900.00	5,900.00
ŀ	TRENCH SAFETY	\$5,200.00	1	1_5	6,200.00		1.00	1.00		6,200.00	6,200.00
	SUBTOTAL MISCELLANEOUS;	\$28,700.00								\$28,700.00	\$28,700.00
	GRAND TOTAL -	\$624,126.90							\$5,736.50	3618,390.40	\$624,126.9
		\$624.126.90 5702 - 1992 EDITION - AI	IA · © 1992	DAL D.C. 200	06-5292				\$5,736.50		.40

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APPLICATION NO:

PERIOD TO:

APPLICATION DATE:

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C-12-2985					Auc	h Bay Utility Con dit Capital Struc 07/31/2005	•	•					
		Proforma		Specific		Per Audit		Pro Rata		Reconciled To Proforma	Percent of		Weighted
Class of Capital		12/31/2006		Adjustments		(revised)		Adjustments	_	Rate Base	Total	Cost	Cost
Common Equity Other Equity	\$	(2,603,158) 2,531,000		72158	\$	(2,531,000) 2,531,000							
Common Equity		(72,158)		72,158		-	\$	1,200,798	\$	1,200,798	37.78%	10.27%	3.88%
Long-Term Debt Short-Term Debt Preferred Stock		1,940,442				1,940,442 - -				1,940,442	61.06%	10.00%	6.11%
Customer Deposits Tax Credits - Zero Cost Tax Credits - Wtd. Cost Accum. Deferred Income Tax		36,990		(180)		36,810 - -				36,990	1. 16%	6.00%	0.07%
Accum Deferred income Tax	_		-				-		-				
Total	\$	1,905,274	<u>\$</u>	71,978	\$	1,977,252	\$	1,200,798	<u>\$</u>	3,178,230	<u>100.00</u> %		<u>10.06</u> %

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