



March 13, 2015

**REDACTED**

**VIA E-FILING**

Carlotta S. Stauffer, Commission Clerk  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

Re: Docket No. 140060-WS - Application for increase in Water and Wastewater rates in Seminole County by  
Sanlando Utilities Corporation  
Our File No. 30057.214

Dear Ms. Stauffer:

Enclosed is Sanlando Utilities Corporation's supplemental response to the Staff's Fourth Data Request dated February 27, 2014 consisting of the Invoices in response to Data Request No. 3.

If you or the Staff have any questions, please feel free to contact me.

Very truly yours,

MARTIN S. FRIEDMAN  
For the Firm

MSF/

cc: John Hoy (via e-mail)  
Patrick Flynn (via e-mail)  
Darrien Pitts (via e-mail)  
Keino Young, Esquire (via e-mail)  
John Truitt, Esquire (via e-mail)

4-3 Invoices for project #2009719 – “Force Main Replacement”

# Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX (407)339-2906

Batch 114304

Doc 378822

Supplier # 3001455

Invoice No. 2011-055

Estimate No. 2

Date: September 12, 2011

P.O. # 83708

Business Unit # \_\_\_\_\_

Job #813-1

Receipt # 92075

To: Utilities, Inc.  
Attention: Accounts Payable  
2335 Sanders Road  
Northbrook, IL 60062

For excavating, removing and disposing of 12" pipe from casing, furnish and install two 12" plug valves, furnish and install 12" HDPE through casing, furnish and install ± 60 LF of 12" PVC from end of casing to existing valve on West side of I-4 and furnish and install ± 250 LF of 12" PVC on East side of I-4.

Total Job Agreement \$61,644.25

Work Completed to Date \$61,644.25

Less Previous Estimates 37,560.00

**Total Amount Due This Estimate \$24,084.25**

RECEIVED

SEP 19 2011

Total Left to Complete \$ - 0 -

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.

Batch 109128

# Sunshine Building and Development Corp. 359508

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX (407)339-2905

Supplier 3001455  
PO# 83708  
Recpt 91098

To: Utilities, Inc.  
Attention: Accounts Payable  
2335 Sanders Road  
Northbrook, IL 60062

Invoice No. 2011-026  
Estimate No. 1  
Date: June 21, 2011  
P.O. # \_\_\_\_\_  
Business Unit # \_\_\_\_\_  
Job #813-1

For excavating, removing and disposing of 12" pipe from casing, furnish and install two 12" plug valves, furnish and install 12" HDPE through casing, furnish and install ± 60 LF of 12" PVC from end of casing to existing valve on West side of I-4 and furnish and install ± 250 LF of 12" PVC on East side of I-4.

Total Job Agreement	<b>ENTERED</b>	<u>\$61,644.25</u>
Work Completed to Date	<i>JUL 05 2011</i>	\$37,560.00
Less Previous Estimates		<u>-0-</u>
<b>Total Amount Due This Estimate</b>		<b><u>\$37,560.00</u></b>
<b>Total Left to Complete</b>		<b><u>\$24,084.25</u></b>

RECEIVED  
JUL 05 2011

**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.

4-3 Invoices for Project #2011016 “Wekiva Hunt Club Filter Replacement”

**Invoice**



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

Batch 109128

Doc 359510

June 15, 2011  
Project No: U07125  
Invoice No: 76487

Supplier# 3002421  
PO# 83706  
Recpt# 91100

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
**Professional Services through May 15, 2011**

**Fee**

Total Fee	125,000.00		
Percent Complete	7.8545	Total Earned	9,818.13
		Previous Fee Billing	0.00
		Current Fee Billing	9,818.13
		<b>Total Fee</b>	<b>9,818.13</b>
		<b>Total this Invoice</b>	<b>\$9,818.13</b>

Services provided this period include:  
- Set up of Phase I plans.

CPH Engineers, Inc. 

**ENTERED**  
JUL 05 2011

**RECEIVED**  
JUL 05 2011

**RECEIVED**  
JUN 22 2011

**Invoice**



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

Supplier 3002421  
PO 83706  
Recpt. 92642

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

July 12, 2011  
Project No: U07125  
Invoice No: 76639

**RECEIVED**  
JUL 18 2011

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
**Professional Services through June 19, 2011**

**Fee**

Total Fee	125,000.00			
Percent Complete	15.2056	Total Earned	19,007.00	Doc <u>364391</u>
		Previous Fee Billing	9,818.13	
		Current Fee Billing	9,188.87	
		<b>Total Fee</b>		<b>9,188.87</b>
		<b>Total this Invoice</b>		<b>\$9,188.87</b>

Batch 110483

Services provided this period include:  
- Phase I Design.

CPH Engineers, Inc.

**ENTERED**

JUL 25 2011

**Invoice**



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

*Suppliers 3002421  
PO 83706  
Receipt# 94999*

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

August 3, 2011  
Project No: U07125  
Invoice No: 76734

Batch 112494  
Doc 371506

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
**Professional Services through July 17, 2011**

**Fee**

Total Fee	125,000.00		
Percent Complete	23.8943	Total Earned	29,867.88
		Previous Fee Billing	19,007.00
		Current Fee Billing	10,860.88
		<b>Total Fee</b>	<b>10,860.88</b>
		<b>Total this Invoice</b>	<b>\$10,860.88</b>

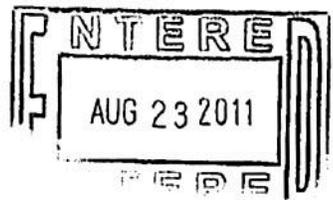
**Outstanding Invoices**

Number	Date	Balance
76639	07/12/11	9,188.87
<b>Total</b>		<b>9,188.87</b>

Services provided this period include:  
- Phase I Design.

RECEIVED  
AUG 22 2011

CPH Engineers, Inc. *Kambar Khosravi*



RECEIVED  
AUG 08 2011

**Invoice**



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

Batch 114304

Doc 378813

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

September 12, 2011  
Project No: U07125  
Invoice No: 77492

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
**Professional Services through August 14, 2011**

**Fee**

Total Fee	125,000.00		
Percent Complete	30.1383	Total Earned	37,672.88
		Previous Fee Billing	29,867.88
		Current Fee Billing	7,805.00
		<b>Total Fee</b>	<b>7,805.00</b>
		<b>Total this Invoice</b>	<b>\$7,805.00</b>

Services provided this period include:  
- Phase II Design.

CPH Engineers, Inc. 

Supplier 3002421  
PO 83706  
Receipt 97290

**RECEIVED**  
SEP 15 2011

**Invoice**

Supplier 3002421  
PO 83706  
Reeph 99612  
255



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

Batch 116588  
Doc 387584

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

October 7, 2011  
Project No: U07125  
Invoice No: 77711

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
**Professional Services through September 18, 2011**

**Fee**

Total Fee	125,000.00		
Percent Complete	37.0785	Total Earned	46,348.13
		Previous Fee Billing	37,672.88
		Current Fee Billing	8,675.25
		<b>Total Fee</b>	<b>8,675.25</b>
		<b>Total this Invoice</b>	<b>\$8,675.25</b>

Services provided this period include:  
- Phase I Bid preparation.  
- Phase II design.

CPH Engineers, Inc. 

RECEIVED  
OCT 24 2011

RECEIVED  
OCT 21 2011

**Invoice**



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

Supplier 3002421  
PO 83706  
Recpt. 101363

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

November 2, 2011

Project No: U07125

Invoice No: 78050

Batch 118072

Doc 393364

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
**Professional Services through October 16, 2011**

**Fee**

Total Fee	125,000.00		
Percent Complete	44.1739	Total Earned	55,217.38
		Previous Fee Billing	46,348.13
		Current Fee Billing	8,869.25
		<b>Total Fee</b>	<b>8,869.25</b>
		<b>Total this Invoice</b>	<b>\$8,869.25</b>

Services provided this period include:  
- Phase II Design and Phase I Bidding.

CPH Engineers, Inc.

RECEIVED  
NOV 10 2011

RECEIVED  
NOV 08 2011

**Invoice**

Supplier 300 2421  
PO 83706  
Receipt. 103563



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

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

November 30, 2011  
Project No: U07125  
Invoice No: 78286

RECEIVED  
DEC 08 2011

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
Professional Services through November 13, 2011

Batch 120323  
402135

**Fee**

Total Fee	125,000.00			
Percent Complete	45.8619	Total Earned	57,327.38	
		Previous Fee Billing	55,217.38	
		Current Fee Billing	2,110.00	
		<b>Total Fee</b>		<b>2,110.00</b>
		<b>Total this Invoice</b>		<b>\$2,110.00</b>

**Outstanding Invoices**

Number	Date	Balance
78050	11/02/11	8,869.25
<b>Total</b>		<b>8,869.25</b>

Services provided this period include:  
- Phase II Design.

CPH Engineers, Inc.

RECEIVED  
DEC 19 2011

**Invoice**

122618



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

Doc 409698

3002421

PO# 83706

Recpt. 106013

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

January 12, 2012  
Project No: U07125  
Invoice No: 78867

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL

Professional Services through December 18, 2011

<b>Fee</b>			
Total Fee	125,000.00		
Percent Complete	51.1859	Total Earned	63,982.38
		Previous Fee Billing	57,327.38
		Current Fee Billing	6,655.00
		<b>Total Fee</b>	<b>6,655.00</b>
		<b>Total this Invoice</b>	<b>\$6,655.00</b>

Services provided this period include:  
- Phase 2 & 3 Design Plans.

CPH Engineers, Inc. 

RECEIVED  
JAN 30 2012

RECEIVED  
JAN 18 2012

Invoice

3002421  
PO 83706  
Recpt. 107464



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

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

255

February 06, 2012  
Project No: U07125  
Invoice No: 79085

Batch 123735  
Doc 413297

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL

Professional Services through January 15, 2012

Fee

Total Fee	125,000.00		
Percent Complete	57.0499	Total Earned	71,312.38
		Previous Fee Billing	63,982.38
		Current Fee Billing	7,330.00
		<b>Total Fee</b>	<b>7,330.00</b>
		<b>Total this Invoice</b>	<b>\$7,330.00</b>

Services provided this period include:  
- Phase 2 Design

CPH Engineers, Inc.

RECEIVED  
FEB 15 2012

RECEIVED  
FEB 08 2012

**Invoice**

Batch 125549



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

ID: 421500

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

3002421

February 29, 2012  
Project No: U07125  
Invoice No: 79419

RECEIVED  
MAR 05 2012

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
Professional Services through February 12, 2012

<b>Fee</b>				
Total Fee	125,000.00			
Percent Complete	65.0478	Total Earned	81,309.75	
		Previous Fee Billing	71,312.38	
		Current Fee Billing	9,997.37	
		Total Fee		9,997.37
				<b>Total this Invoice</b>
				<b>\$9,997.37</b>

**Outstanding Invoices**

Number	Date	Balance
79085	2/6/2012	7,330.00
<b>Total</b>		<b>7,330.00</b>

Services provided this period include:  
- Phase 2 & 3 Design

RECEIVED  
MAR 14 2012

CPH Engineers, Inc.

*255*  
Supplier 3002421  
PO 83706  
Rept. 109402

**Invoice**



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

3002421  
PO. 83706  
Receipt. 111239

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

April 02, 2012  
Project No: U07125  
Invoice No: 79623

Batch 127511  
428122

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
Professional Services through March 18, 2012

<b>Fee</b>				
Total Fee	125,000.00			
Percent Complete	72.0147	Total Earned	90,018.38	
		Previous Fee Billing	81,309.75	
		Current Fee Billing	8,708.63	
		<b>Total Fee</b>		<b>8,708.63</b>
		<b>Total this Invoice</b>		<b>\$8,708.63</b>

**Outstanding Invoices**

Number	Date	Balance
79419	2/29/2012	9,997.37
<b>Total</b>		<b>9,997.37</b>

Services provided this period include:  
- Phase 2 60% Design.  
- Phase 3 30% Design.

CPH Engineers, Inc. 

RECEIVED  
APR 04 2012

**Invoice**

Batch 129971



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

3002421 Doc 436996  
PDA # 83706  
Rect # 114086

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

April 30, 2012  
Project No: U07125  
Invoice No: 80106

RECEIVED  
MAY 07 2012

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
Professional Services through April 15, 2012

<b>Fee</b>			
Total Fee	125,000.00		
Percent Complete	73.1373	Total Earned	91,421.63
		Previous Fee Billing	90,018.38
		Current Fee Billing	1,403.25
		<b>Total Fee</b>	<b>1,403.25</b>
		<b>Total this Invoice</b>	<b>\$1,403.25</b>

Services provided this period include:  
- Phase 3 Investigation and design.

CPH Engineers, Inc.

RECEIVED  
MAY 21 2012

**Invoice**

Supplier 300242  
PD# 83706  
Receipt # 116199 131770  
Batch \_\_\_\_\_



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

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

Doc 443207

June 06, 2012  
Project No: U07125  
Invoice No: 80589

RECEIVED  
JUN 1 12

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
Professional Services through May 13, 2012

RECEIVED  
JUN 11 2012

<b>Fee</b>			
Total Fee	125,000.00		
Percent Complete	84.3676	Total Earned	105,459.50
		Previous Fee Billing	91,421.63
		Current Fee Billing	14,037.87
		<b>Total Fee</b>	<b>14,037.87</b>
		<b>Total this Invoice</b>	<b>\$14,037.87</b>

Services provided this period include:  
- 90% Design Plans.

CPH Engineers, Inc. *Kamran Khosravi*

JUN 18 2012

**Invoice**

3002421  
PO# 83706 Doc 453707  
Receipt # 119048  
255

Batch 134705



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

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

July 11, 2012  
Project No: U07125  
Invoice No: 80797

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
Professional Services through June 17, 2012

RECEIVED  
JUL 18 2012

**Fee**

Total Fee	125,000.00		
Percent Complete	91.6563	Total Earned	114,570.38
		Previous Fee Billing	105,459.50
		Current Fee Billing	9,110.88
		<b>Total Fee</b>	<b>9,110.88</b>
		<b>Total this Invoice</b>	<b>\$9,110.88</b>

Services provided this period include:  
- Alternate Phase 2 and 3 route investigation.

CPH Engineers, Inc. 

RECEIVED  
AUG 01 2012

**Invoice**



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

3002921  
PO# 83706  
Repl# 121133

Batch 136347

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

August 08, 2012  
Project No: U07125  
Invoice No: 81212 Doc 459659

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
Professional Services through July 15, 2012

<b>Fee</b>			
Total Fee	125,000.00		
Percent Complete	96.1944	Total Earned	120,243.00
		Previous Fee Billing	114,570.38
		Current Fee Billing	5,672.62
		<b>Total Fee</b>	<b>5,672.62</b>
		<b>Total this Invoice</b>	<b>\$5,672.62</b>

Services provided this period include:  
- Re-design services.

CPH Engineers, Inc. 

RECEIVED  
AUG 24 2012

**Invoice**

3002421  
PD# 83706  
Rec# 124022



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

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

September 04, 2012  
Project No: U07125  
Invoice No: 81425

RECEIVED  
SEP 10 2012

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
Professional Services through August 12, 2012

Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Wekiva Reclaimed Extension	125,000.00	96.1944	120,243.00	0.00
Phase 2 Redesign	33,000.00	0.00	0.00	0.00
Phase 3 Redesign	31,000.00	30.8701	0.00	9,569.73
Construction Administration	10,000.00	0.00	0.00	0.00
Construction Inspection	22,620.00	0.00	0.00	0.00
Total Fee	221,620.00		120,243.00	9,569.73

Total Fee

9,569.73

Total this Invoice

\$9,569.73

Outstanding Invoices

Number	Date	Balance
81212	8/8/2012	5,672.82
Total		5,672.82

Services provided this period include:  
- Phase 3 Re-design.

CPH Engineers, Inc.

139089  
469036

**Invoice**

**Batch** 141197  
**Doc** 476279



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

RECEIVED  
OCT 22 2012

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

October 12, 2012  
Project No: U07125  
Invoice No: 81861

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL

Professional Services through September 16, 2012

**Fee**

Total Fee	221,620.00		
Percent Complete	70.00	Total Earned	155,134.00
		Previous Fee Billing	129,812.73
		Current Fee Billing	25,321.27
		<b>Total Fee</b>	<b>25,321.27</b>
		<b>Total this Invoice</b>	<b>\$25,321.27</b>

Services provided this period include:  
- Final design and specifications.

CPH Engineers, Inc. *Nampan Khosrowani*

RECEIVED  
NOV 05 2012

PO# 83706  
Recpt. 126341

**Invoice**



CPH Engineers, Inc.  
P.O. Box 2503  
Sanford, FL 32772-2503  
Phone: 407.322.6841  
Fax: 407.330.0639

PO# 83706  
Regl.# 127142

Bryan Gongro  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

November 01, 2012  
Project No: U07125  
Invoice No: 81907

NOV 07 2012

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
Professional Services through October 14, 2012

Batch 141358

<b>Fee</b>				
Total Fee	221,620.00			
Percent Complete	75.309	Total Earned	166,899.87	
		Previous Fee Billing	155,134.00	
		Current Fee Billing	11,765.81	
		<b>Total Fee</b>		<b>11,765.81</b>
		<b>Total this Invoice</b>		<b>\$11,765.81</b>

476892

**Outstanding Invoices**

Number	Date	Balance
81861	10/12/2012	25,321.27
<b>Total</b>		<b>25,321.27</b>

Services provided this period include:  
- Bidding services and addenda preparation.

CPH Engineers, Inc. 

**RECEIVED**  
NOV 07 2012

**Invoice**

3002421  
PD 83706  
Recpt. 128946



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

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

Water 144261  
485489

November 28, 2012  
Project No: U07125  
Invoice No: 82396

RECEIVED  
DEC 03 2012

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL

Professional Services through November 11, 2012

**Fee**

Total Fee	221,620.00		
Percent Complete	84.7445	Total Earned	187,810.76
		Previous Fee Billing	166,899.81
		Current Fee Billing	20,910.95
		<b>Total Fee</b>	<b>20,910.95</b>
		<b>Total this Invoice</b>	<b>\$20,910.95</b>

Services provided this period include:  
- Final design, bidding and construction services.

CPH Engineers, Inc.

RECEIVED  
DEC 17 2012

3638520

RDK



Utilities, Inc.  
2335 Sanders Rd.  
Northbrook, IL 60062

Attn: John Stover

RECEIVED

MAY 23 2011

255

SUTHERLAND ASBILL & BRENNAN LLP  
First City Tower  
1001 Fannin, Suite 3700  
Houston, TX 77002-6760  
713.470.6100 Fax 713.654.1301  
www.sutherland.com

2011016  
1,707,000.00

INVOICE NO. 606792

File No. 31196-0001  
May 19, 2011

Matter Name: General

batch 107448  
doc 352451

For legal services rendered through April 30, 2011  
as shown by the attached supporting schedule.

TIME AND FEE SUMMARY

Donaldson, TL	25.20 hours at \$550.00 =	13860.00
	Total Current Fees	\$13,860.00
	Total Current Charges	\$1,554.57
	Total Current Invoice	\$15,414.57

IRS EMPLOYER ID #. 58-0619407  
WIRE TRANSFER INSTRUCTIONS.  
SUNTRUST BANK  
ROUTING #:  
ACCOUNT #:  
SWIFT:

Atlanta Austin Houston New York Washington DC

**SUTHERLAND**

SUTHERLAND ASBILL & BRENNAN LLP  
First City Tower  
1001 Fannin, Suite 3700  
Houston, TX 77002-6760  
713.470.6100 Fax 713.654.1301  
www.sutherland.com

Utilities, Inc.  
FILE NUMBER: 31196-0001  
INVOICE NO.: 606792

May 19, 2011 PAGE 2

Detail Time Entries:

SERVICES OF TL DONALDSON

-----

04/08/11	Review and reply to email as needed; call from P. Flynn to discuss Wekiva plant and related issues; email to V. Garfein to set up dinner; notes to file; provide signed waiver.	1.10
04/11/11	Review and reply to e-mail from DEP; review and reply to e-mail from client re: Wekiva project; notes to file.	1.10
04/14/11	Begin review of Wekiva issues; call from P. Flynn to discuss Wekiva issues.	0.70
04/18/11	Wekiva -- Review all correspondence, permit history and documents from client; begin review of applicable status, rules and policies; call to V. Garfein; finalize schedule for upcoming meetings.	3.90
04/19/11	Wekiva -- Call from P. Flynn and S. Haws to discuss history and status of Wekiva WWTP; work on handouts/bullets and strategy for meetings on April 20-21; Complete review of applicable status and rules and continue preparations.	2.70
04/20/11	Wekiva -- Finalize preparations for meeting with district director and staff; review bullets; travel to Orlando; dinner meeting with V. Garfein (only one hour billed to client); email clients regarding preparations.	6.90

IRS EMPLOYER ID #: 58-0619407

WIRE TRANSFER INSTRUCTIONS:

SUNTRUST BANK

ROUTING #:

ACCOUNT #:

SWIFT:

Atlanta Austin Houston New York Washington DC



SUTHERLAND ASBILL & BRENNAN LLP  
 First City Tower  
 1001 Fannin, Suite 3700  
 Houston, TX 77002-6760  
 713.470.6100 Fax 713.654.1301  
 www.sutherland.com

Utilities, Inc.  
 FILE NUMBER: 31196-0001  
 INVOICE NO.: 606792

May 19, 2011 PAGE 3

04/21/11 Wekiva -- Attend 7:00 a.m. breakfast meeting 8.80  
 with clients to prepare for meetings with  
 staff; meet with V. Garfein and DEP staff;  
 debrief with clients; travel back to Houston.

TOTAL HOURS BILLED 25.20 AT \$550.00 PER HOUR 13860.00

Total Current Fees \$13,860.00

Related Charges:

Travel Expense T1417 T.Donaldson 4/20-21/2011 1454.87  
 Orlando, Fl.  
 Travel Meals T1417 T.Donaldson 4/20-21/2011 99.70  
 Orlando, Fl.

Total Current Charges \$1,554.57

Total Current Invoice \$15,414.57

IRS EMPLOYER ID #: 58-0619407

WIRE TRANSFER INSTRUCTIONS:

SUNTRUST BANK

ROUTING #

ACCOUNT #

SWIFT:

Atlanta Austin Houston New York Washington DC



SUTHERLAND ASBILL & BRENNAN LLP  
 First City Tower  
 1001 Fannin, Suite 3700  
 Houston, TX 77002-6760  
 713.470 6100 Fax 713.654.1301  
 www.sutherland.com

Utilities, Inc.  
 FILE NUMBER: 31196-0001  
 INVOICE NO.: 606792

May 19, 2011 PAGE 4

Matter Name: General

For legal services rendered  
 through April 30, 2011

Total Current Fees	\$13,860.00
Total Current Charges	\$1,554.57
Total Current Invoice	\$15,414.57

PLEASE RETURN THIS COPY WITH YOUR REMITTANCE.

=====  
 REMITTANCE COPY  
 =====

IRS EMPLOYER ID #: 58-0619407  
 WIRE TRANSFER INSTRUCTIONS:  
 SUNTRUST BANK  
 ROUTING #: [REDACTED]  
 ACCOUNT #: [REDACTED]  
 SWIFT: [REDACTED]

Atlanta Austin Houston New York Washington DC

SL ✓  
Km ✓

LAW OFFICES  
**SUNDSTROM, FRIEDMAN & FUMERO, LLP**  
2548 BLAIRSTONE PINES DR  
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

Batch 131670

255

Doc 442826

UTILITIES, INC  
ATTN: JOHN STOVER  
2335 SANDERS RD  
NORTHBROOK, IL 60062

MAY 10, 2012  
INVOICE # 47535  
FILE # 30057-00198  
PAGE 1

MATTER: SANLANDO UTILITIES 2011 RATE CASE  
CAP PROJECT NO. 2011004  
2011 R/C SANLANDO

4/03/12 MSF	CORRESPONDENCE WITH MR. FLYNN REGARDING REUSE LINE; REVIEW LETTER FROM OPC TO STAFF AND LETTER TO CLIENT; CORRESPONDENCE REGARDING COAS; LETTER TO PSC STAFF	1.00	340.00
4/12/12 MSF	REVIEW STAFF'S THIRD DATA REQUEST AND LETTER TO CLIENT CONCERNING SAME; SUBSEQUENT CORRESPONDENCE CONCERNING SAME	.30	102.00
4/16/12 MSF	REVIEW OPC ISSUES AND CONCERN #18 REGARDING RATE CASE EXPENSE AND BEGIN RESEARCH PRIOR CASES REGARDING SAME IN PREPARATION OF WRITTEN RESPONSE	2.20	748.00
4/17/12 MSF	CONFERENCE WITH MR. FLYNN AND ATTEND CUSTOMER MEETING; CONFERENCE WITH STAFF; CONFERENCE WITH MR. FLYNN REGARDING APOPKA REUSE LINE	1.20	408.00
4/18/12 MSF	TELEPHONE CONFERENCE WITH MR. CIECIERSKI WHO TELEPHONED REGARDING RESPONSES TO FIRST DATA REQUEST; RESEARCH AND TELEPHONE CONFERENCE WITH PSC ATTORNEY CONCERNING SAME	.40	136.00
4/19/12 MSF	REVIEW INTERIM RATE REPORT AND LETTER TO PSC CLERK FOR FILING	.10	34.00
4/20/12 MSF	TELEPHONE CONFERENCE WITH PSC ATTORNEY JAEGER REGARDING CONFIDENTIAL PART OF DOCUMENTS; TELEPHONE CONFERENCE WITH MR. CIECIERSKI WHO TELEPHONED REGARDING STAFF'S THIRD DATA REQUEST; TELEPHONE CONFERENCE WITH BART FLETCHER WHO TELEPHONED REGARDING RECLAIMED WATER LINE AND GAIN ON SALE AND LETTER TO CLIENT CONCERNING SAME	.90	306.00
4/22/12 MSF	REVIEW LETTER FROM MR. CIECIERSKI REGARDING INTERIM RATES AND RESEARCH AND DRAFT LETTER TO MR. CICCHETTI REGARDING SAME	.30	102.00
4/23/12 MSF	TELEPHONE CONFERENCE WITH NEDVED AND RESEARCH AND FORWARD DOCUMENTS; TELEPHONE CONFERENCE WITH MR.	1.00	340.00

LAW OFFICES  
**SUNDSTROM, FRIEDMAN & FUMERO, LLP**  
 2548 BLAIRSTONE PINES DR  
 TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER  
 WHEN REMITTING

UTILITIES, INC

Invoice #: 47535

PAGE 2

	FLETCHER FROM PSC WHO TELEPHONED REGARDING FURTHER WAIVER AND LETTER TO CLIENT CONCERNING SAME; TELEPHONE CONFERENCE WITH PSC ATTORNEY JAEGER WHO TELEPHONED; CORRESPONDENCE REGARDING APOPKA LINE AND WAIVER	.30	102.00
4/24/12 MSF	RESEARCH AND DRAFT LETTER TO PSC CLERK WAIVING 5 MONTH DEADLINE AND 8 MONTH CONSENT	.50	170.00
4/24/12 MSF	REVIEW APOPKA RECLAIMED WATER SERVICE AGREEMENT AND CONFERENCE CALL WITH SANLANDO STAFF AND APOPKA ATTORNEY AND STAFF	1.30	442.00
4/30/12 MSF	REVIEW DOCUMENTS FROM MR. FLYNN; RESEARCH AND DRAFT RESPONSE TO STAFF'S SECOND DATA REQUEST; REVIEW AND RESPOND TO CORRESPONDENCE FROM MR. GONGRE; REVIEW, RESEARCH AND RESPOND TO CORRESPONDENCE FROM MS. AQUILINO		
	TOTAL HOURS	9.50	
	PROFESSIONAL FEES		\$ 3,230.00

MARTIN S FRIEDMAN

9.50

3,230.00

TOTAL COSTS ADVANCED

\$ .00

TOTAL STATEMENT

-----  
 \$ 3,230.00  
 -----

*Kristen Maxwell*  
*JK*

2011004.2906.00901

3001118

255

SL ✓ EA ✓

LAW OFFICES  
**SUNDSTROM, FRIEDMAN & FUMERO, LLP**

2548 BLAIRSTONE PINES DR  
TALLAHASSEE, FLORIDA 32301

(850) 877-8555

F.E.I.# 59-2783538

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

RECEIVED

AUG 14 2012

PF OK ✓

UTILITIES, INC  
ATTN: JOHN STOVER  
2335 SANDERS RD  
NORTHBROOK, IL 60062

AUGUST 10, 2012  
INVOICE # 48195  
FILE # 30057-00012  
PAGE 1

2011016

MATTER: SANLANDO UTILITIES

PROFESSIONAL FEES

NO CHARGE

Batch

138348

Doc

466958

OPERATOR CONFERENCE CALL  
FEDERAL EXPRESS

89.40  
70.37

TOTAL COSTS ADVANCED

\$ 159.77

TOTAL STATEMENT

\$ 159.77

Conference call  
\* Contract # w/1  
City of Altamonte Springs  
about Reux connection

Steve, any  
idea what this  
is about? NO  
John

~~255103.6010~~

LAW OFFICES  
**SUNDSTROM, FRIEDMAN & FUMERO, LLP**

2548 BLAIRSTONE PINES DR  
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-0555

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

UTILITIES, INC  
ATTN: JOHN STOVER  
2335 SANDERS RD  
NORTHBROOK, IL 60062

AUGUST 10, 2012  
INVOICE # 48195  
FILE # 30057-00012

---

MATTER: SANLANDO UTILITIES

CURRENT INVOICE SUMMARY

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SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ .00
CURRENT COSTS:	\$ 159.77
	-----
TOTAL CHARGES FOR THIS INVOICE:	\$ 159.77
	-----
OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 1,292.00
	-----
TOTAL AMOUNT DUE THIS MATTER:	\$ 1,451.77
	=====

## Toni Federico

---

**From:** Patrick Flynn  
**Sent:** Wednesday, September 26, 2012 6:02 PM  
**To:** Peggy J. Hanks  
**Cc:** Toni Federico  
**Subject:** FW: Scan from Northbrook  
**Attachments:** Scan001.PDF

Peggy, the printer shut down before I got this email. Please print out for me and I'll sign in the am. The first one is expensed to 400123. The second one can be posted to 2011016.

Thanks,  
Patrick

-----Original Message-----

**From:** Toni Federico  
**Sent:** Wednesday, September 26, 2012 6:33 PM  
**To:** Patrick Flynn  
**Subject:** FW: Scan from Northbrook

Hi Patrick,

Can you please approve the two attached invoices and scan them back to me.

Thanks Toni

Toni Federico  
AP Supervisor  
Utilities Inc.  
Phone 847-897-6454  
Fax 847-498-9596

-----Original Message-----

**From:** [do not reply@uiwater.com](mailto:do_not_reply@uiwater.com) [[mailto:do not reply@uiwater.com](mailto:do_not_reply@uiwater.com)]  
**Sent:** Wednesday, September 26, 2012 5:23 PM  
**To:** Toni Federico  
**Subject:** Scan from Northbrook

Please open the attached PDF document.

Number of Images: 4

4-3 Invoices for project #2011046 “Wekiva Hunt Club Filter Replacement”

# SIEMENS

# Invoice

Siemens Industry, Inc.  
 1828 Metcalf Avenue  
 THOMASVILLE GA 31792  
 USA

Bill-to: 1010924  
 SANLANDO UTILITIES CORP  
 200 WEATHERSFIELD AVE  
 ALTAMONTE SPRINGS FL 32714

Billing No.: 900742832  
 Billing Date: 05/23/2012  
 Sales Order/Contract: 20004173  
 Customer No.: 1010924  
 Customer PO No.: 255101  
 Incoterms(part 1): FOB Free on board  
 Incoterms(part 2): Free on board  
 Payment Terms: Net 30 days

RECEIVED  
 MAY 29 2012

atch 130858

cc 439570

Remit-to address:  
 Siemens Industry, Inc.  
 Dept AT 40109  
 Atlanta, GA  
 31192-0109  
 229-226-5733

Ship-to address: 2119036  
 WEKIVA WWTP  
 144 LEDBURY DRIVE  
 LONGWOOD FL 32779

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000010	W3T6233 Progress Billing 1 HTS: 8421210000		US	1 EA	0.00	252,992.00	15,179.52	268,171.52

JUN 04 2012

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Total	252,992.00 USD
State Tax 6.000 %	15,179.52 USD
County Tax 0.000 %	0.00 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
<b>Total Amount Including Tax</b>	<b>268,171.52 USD</b>

Supplier # 3009437  
 PO # 108734  
 Receipt # 115261



Supplier 3002528  
PO 108731  
Receipt 115747



**INVOICE**

Batch 130893

June 1, 2012

Invoice # WEK-MISC-001

To: Sanlando Utilities Corp  
200 Weathersfield Ave.  
Altamonte Springs, FL 32714  
Attn: Bryan Gongre

Remit to: Florida Environmental Const., Inc.  
PO Box 305  
Howey in the Hills, FL 34737

Price 439756

**Re: Wekiva WWTP Traveling Bridge Filter Rehab**

**P.O. # 108731**

Florida Environmental Construction, Inc. furnished all material, equipment and labor to do the following:

- Payment Draw #1 - Demolish the existing traveling bridge filters.

Original Contract Amt	\$ 94,357.00
Amount Previously Billed	\$ 00.00
<b>Amount Due This Invoice</b>	<b>\$ 35,000.00</b>
Balance Remaining	\$ 59,357.00

JUN 04 2012

JUN 04 2012

FLORIDA ENVIRONMENTAL CONSTRUCTION, INC.  
PO BOX 305  
HOWEY IN THE HILLS, FL 34737  
PH: (352) 241-4756 ; FAX: (352) 241-9716



Batch 134705

453710



### INVOICE

July 24, 2012

Invoice # WEK-MISC-002

To: Sanlando Utilities Corp  
200 Weathersfield Ave.  
Altamonte Springs, FL 32714  
Attn: Bryan Gongre

Remit to: Florida Environmental Const., Inc.  
PO Box 305  
Howey in the Hills, FL 34737

**Re: Wekiva WWTP Traveling Bridge Filter Rehab**

P.O. # 108731 Supplier # 3002528  
Recpt. 119224 255

Florida Environmental Construction, Inc. furnished all material, equipment and labor to do the following:

- Payment Draw #1 - Demolish the existing traveling bridge filters.

Original Contract Amt.	\$ 94,357.00
Amount Previously Billed	\$ 35,000.00
Amount Due FEC	\$ 35,000.00
Balance Remaining	\$ 24,357.00
Electrical -Thompson Electric Invoice (See attached)	\$ 4,857.00
<b>AMOUNT DUE THIS INVOICE</b>	<b>\$ 39,857.00</b>

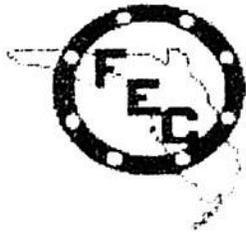
RECEIVED

AUG 01 2012

FLORIDA ENVIRONMENTAL CONSTRUCTION, INC.  
PO BOX 305  
HOWEY IN THE HILLS, FL 34737  
PH: (352) 241-4756 ; FAX: (352) 241-9716

Batch 137617

Doc 463707



Supplies 3002528

PO# 108731

Receipt. 122753



**INVOICE**

September 6, 2012

Invoice # WEK-MISC-003

To: Sanlando Utilities Corp  
200 Weathersfield Ave.  
Altamonte Springs, FL 32714  
Attn: Bryan Gongre

Remit to: Florida Environmental Const., Inc.  
PO Box 305  
Howey in the Hills, FL 34737

**Re: Wekiva WWTP Traveling Bridge Filter Rehab**

**P.O. # 108731**

Florida Environmental Construction, Inc. furnished all material, equipment and labor to do the following:

- Payment Draw #3 (FINAL) - Demolish the existing traveling bridge filters.

Original Contract Amt	\$ 94,357.00
Amount Previously Billed	\$ 70,000.00
Amount Due FEC	\$ 24,357.00
Balance Remaining	\$ 0.00
Electrical -Thompson Electric Invoice (See attached)	\$ 4,843.00
<b>AMOUNT DUE THIS INVOICE</b>	<b>\$ 29,200.00</b>

**RECEIVED**

**SEP 18 2012**

FLORIDA ENVIRONMENTAL CONSTRUCTION, INC.  
PO BOX 305  
HOWEY IN THE HILLS, FL 34737  
PH (352) 241-4756 FAX (352) 241-6716

# THOMPSON ELECTRIC COMPANY

P.O. Box 1478 Winter Park, FL, 32790

Cell Phone: (407)947-9499 \* Office Phone: (407)365-6666 \* Fax: (407)365-9358

Email: sharon.kaskie@thompsolecfl.com

## INVOICE

Date: September 4, 2012

Invoice #: TECO2012-191

Company Reference: Bryan Gongre

Business Unit #:

OP #:

**BILL TO:** Utilities, Inc.  
 Attention: Accounts Payable  
 2335 Sanders Road  
 Northbrook, IL 60062

**FOR:** Weldva WWTP South Traveling Bridge Filter No. 2 Rehabilitation

DESCRIPTION	AMOUNT
› Disconnection and removal of the existing electrical apparatus for the South Traveling Bridge Filter (TBF) No. 2. › Install and connect new Field Relay Cabinet, Festoon Power / Control Cable and Raceway for the new South TBF No. 2. › Install and connect Traveling Bridge Conduit and Conductors for the following equipment: * Bridge Drive Motor.                      * 5 Electrode Probe Housing. * Washwater Pump.                        * (2) Pump Seal Leak Electrodes. * Backwash Pump.                         * (2) Pump Thermal Switches. * Skimmer Pump.                         * (3) Bridge Limit Switches. * Air Scour Solenoid › Reconnect 480V 3 Phase supply to new South TBF No.2 Festoon Cable. › Reconnect Pole Lighting and grounding. › Install Conductor and Equipment Labeling System. 100% Complete Our Job No: J-111-12	\$ 4,843.00
<b>Subtotal</b>	<b>\$ 4,843.00</b>
<b>TOTAL DUE</b>	<b>\$ 4,843.00</b>

THANK YOU FOR YOUR BUSINESS!

# SIEMENS

Siemens Industry, Inc.  
1828 Metcalf Avenue  
THOMASVILLE GA 31792  
USA

Bill-to: 1010924  
SANLANDO UTILITIES CORP  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS FL 32714

PO# 108734  
Rept. # 125350

Remit-to address:  
Siemens Industry, Inc.  
Dept AT 40109  
Atlanta, GA  
31192-0109  
229-226-5733

# Invoice

Batch 139593

Billing No.: 900943023  
Billing Date: 10/08/2012  
Sales Order/Contract: 20004173  
Customer No.: 1010924  
Customer PO No.: 255101  
Incoterms(part 1): FOB Free on board  
Incoterms(part 2): Free on board  
Payment Terms: Net 30 days

470569

OCT 12 2012

Ship-to address: 2119036  
WEKIVA WWTP  
144 LEDBURY DRIVE  
LONGWOOD FL 32779

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000010	W3T6233 Final Invoice HTS: 8421210000		US	1 EA	0.00	28,110.00	1,686.60	29,796.60

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.

OCT 09 2012

Net Total	28,110.00 USD
State Tax 6.000 %	1,686.60 USD
County Tax 0.000 %	0.00 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
<b>Total Amount Including Tax</b>	<b>29,796.60 USD</b>

4-3 Invoices for Project #2012027 – “Wekiva-Apopka Reuse Main”

Supplier # 3003642  
PO# 124428  
Receipt # 131699

Batch 147026

SECTION 00625

Doc 493771

CONTRACTOR'S APPLICATION FOR PAYMENT

AGREEMENT TITLE Sanlando Reclaimed Water Transmission Main  
BID NO. / CONTRACT NO. CPH Job # U07125  
CONTRACTOR Tri-Sure Corporation  
PAYMENT REQUEST NO. 1  
PERIOD ENDING DATE 12/31/12

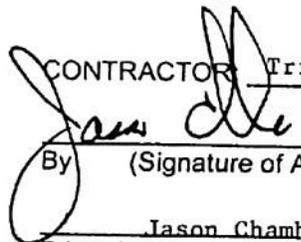
STATEMENT OF WORK

1. Original Contract Price		3,613,151.10
2. Net Change Order		560,075.00
3. Current Contract Price		4,173,226.10
4. Total Completed and Stored to Date		543,396.10
5. Amount Retained		(54,339.61)
6. Total Earned Less Retainage		489,056.49
7. Previous Payments Approved		-0-
8. Amount Due This Payment		489,056.49
9. Balance to Finish, Less Retainage (Line 3 Minus Line 4)		3,629,830.00

RECEIVED  
JAN 22 2013  
BY: \_\_\_\_\_

CONTRACTOR'S AFFIDAVIT

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 Tri-Sure Corporation  
  
By \_\_\_\_\_  
(Signature of Authorized Representative)  
Jason Chambers, President  
Printed Name and Title

(SEAL)  
January 7, 2013  
Date



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**

3002421

Invoice

PB# 124429 Patch 147026  
Rep# 131834 Doc 493781



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

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

January 09, 2013  
Project No: U07125  
Invoice No: 82800

RECEIVED  
JAN 14 2013

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL

Professional Services through December 16, 2012

Fee

Total Fee	221,620.00		
Percent Complete	95.2228	Total Earned	211,032.77
		Previous Fee Billing	187,810.76
		Current Fee Billing	23,222.01
		<b>Total Fee</b>	<b>23,222.01</b>
		<b>Total this Invoice</b>	<b>\$23,222.01</b>

Services provided this period include:

- Construction services.
- Right of way permitting and field inspections.

CPH Engineers, Inc.

RECEIVED  
JAN 22 2013  
BY: \_\_\_\_\_

3003642

148307

SECTION 00625

497413

CONTRACTOR'S APPLICATION FOR PAYMENT

AGREEMENT TITLE Sanlando Reclaimed Water Transmission Main  
 BID NO. / CONTRACT NO. CPH Job # U)7125  
 CONTRACTOR Tri-Sure Corporation  
 PAYMENT REQUEST NO. 2  
 PERIOD ENDING DATE 1/31/13

124428-06

STATEMENT OF WORK

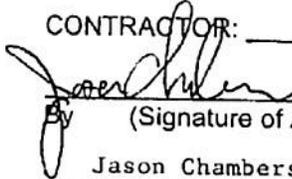
1.	Original Contract Price	<u>3,613,151.10</u>
2.	Net Change Order	<u>560,075.00</u>
3.	Current Contract Price	<u>4,173,226.10</u>
4.	Total Completed and Stored to Date	<u>959,486.10</u>
5.	Amount Retained	<u>(95,948.61)</u>
6.	Total Earned Less Retainage	<u>863,537.49</u>
7.	Previous Payments Approved	<u>(489,056.49)</u>
8.	Amount Due This Payment	<u>374,481.00</u>
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	<u>3,213,740.00</u>

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that <sup>IAN 07 2013</sup> (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.

CONTRACTOR: Tri-Sure Corporation

(SEALED)

  
 By \_\_\_\_\_  
 (Signature of Authorized Representative)  
 Jason Chambers, President

January 13, 2013  
 Date

Printed Name and Title

Invoice



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

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

February 08, 2013  
Project No: U07125  
Invoice No: 83037

Batch 149384  
Doc 500874

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
Professional Services through January 13, 2013

Fee				
Total Fee	221,620.00			
Percent Complete	97.479	Total Earned	216,032.96	
		Previous Fee Billing	211,032.77	
		Current Fee Billing	5,000.19	
		<b>Total Fee</b>		<b>5,000.19</b>
		<b>Total this Invoice</b>		<b>\$5,000.19</b>

Services provided this period include:  
- Construction services in Seminole County.  
- Orange County right of way permitting.

CPH Engineers, Inc.

PO# 124429  
Recpt# 133985  
255

RECEIVED  
FEB 13 2013

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



**Invoice**

Supplier 3002421  
PO 124429  
Receipt 135507

Batch 150745  
Doc 505638

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

255

February 28, 2013  
Project No: U07125  
Invoice No: 83296

PAID  
MAR 08 2013

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
Professional Services through February 10, 2013

**Fee**

Total Fee	221,620.00	Total Earned	221,620.00
Percent Complete	100.00	Previous Fee Billing	216,032.96
		Current Fee Billing	5,587.04
		<b>Total Fee</b>	<b>5,587.04</b>
		<b>Total this Invoice</b>	<b>\$5,587.04</b>

**Outstanding Invoices**

Number	Date	Balance
83037	2/8/2013	5,000.19
<b>Total</b>		<b>5,000.19</b>

Services provided this period include:  
- Seminole County conflict coordination and redesign.

CPH Engineers, Inc.

**RECEIVED**  
MAR 18 2013  
BY: \_\_\_\_\_

3003642

SECTION 00625

Batch 151436

CONTRACTOR'S APPLICATION FOR PAYMENT

Doc 508673

AGREEMENT TITLE Sanlando Reclaimed Water Transmission Main  
 BID NO. / CONTRACT NO. CPH Job # U07125  
 CONTRACTOR Tri-Sure Corporation  
 PAYMENT REQUEST NO. 3  
 PERIOD ENDING DATE 2/28/13

124428

STATEMENT OF WORK

1.	Original Contract Price		3,613,151.10
2.	Net Change Order		281,650.00
3.	Current Contract Price		3,894,801.10
4.	Total Completed and Stored to Date	RECEIVED	1,804,781.10
5.	Amount Retained		(180,478.11)
6.	Total Earned Less Retainage	MAR 25 2013	1,624,302.99
7.	Previous Payments Approved		(863,537.49)
8.	Amount Due This Payment		760,765.50
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)		2,090,020.00

CONTRACTOR'S AFFIDAVIT

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.

CONTRACTOR: Tri-Sure Corporation

(SEAL)

By Jason Chambers  
(Signature of Authorized Representative)

3/5/13  
Date

Jason Chambers, President  
Printed Name and Title

Supplier # 3003642  
PO # 124428  
Recpt # 142471

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT

Batch 157135  
Doc 525848

AGREEMENT TITLE Sanlando Reclaimed Water Transmission Main  
BID NO. / CONTRACT NO. CPH Job # U06125  
CONTRACTOR Tri-Sure Corporation  
PAYMENT REQUEST NO. 6  
PERIOD ENDING DATE 5/31/13

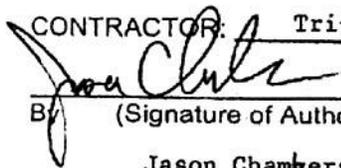
STATEMENT OF WORK

1.	Original Contract Price	3,613,151.10
2.	Net Change Order	<u>281,650.00</u>
3.	Current Contract Price	3,894,801.10
4.	Total Completed and Stored to Date	<u>3,253,306.10</u>
5.	Amount Retained	<u>(325,330.61)</u>
6.	Total Earned Less Retainage	<u>2,927,975.49</u>
7.	Previous Payments Approved	<u>(2,516,999.49)</u>
8.	Amount Due This Payment	<u>410,976.00</u>
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	<u>-730,505.00</u>

CONTRACTOR'S AFFIDAVIT

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.

RECEIVED  
JUN 12 2013

CONTRACTOR: Tri-Sure Corporation  
  
By (Signature of Authorized Representative)  
Jason Chambers, President  
Printed Name and Title

(SEAL)

6-7-13  
Date

PO# 124428  
Recpt # 140197

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT

AGREEMENT TITLE Sanlando Reclaimed Water Transmission Main Batch 154997  
BID NO. / CONTRACT NO. CPH Job # U07125  
CONTRACTOR Tri-Sure Corporation Doc 519550  
PAYMENT REQUEST NO. 5  
PERIOD ENDING DATE 5/3/13

STATEMENT OF WORK

1.	Original Contract Price		3,613,151.10
2.	Net Change Order		281,650.00
3.	Current Contract Price		3,894,801.10
4.	Total Completed and Stored to Date		2,796,666.10
5.	Amount Retained		(279,666.61)
6.	Total Earned Less Retainage	RECEIVED	2,516,999.49
7.	Previous Payments Approved	MAY 14 2013	(1,971,477.99)
8.	Amount Due This Payment		545,521.50
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)		1,098,135.00

CONTRACTOR'S AFFIDAVIT

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.

CONTRACTOR: Tri-Sure Corporation

(SEAL)

By Jason Chambers  
(Signature of Authorized Representative)

May 6, 2013

Date

Jason Chambers, President  
Printed Name and Title

Supplier 3003642  
 PO # 124-428  
 Recept.# 145792

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT

AGREEMENT TITLE	<u>Sanlando Reclaimed Water Transmission Main</u>	
BID NO. / CONTRACT NO.	<u>CPH Job # U06125</u>	Batch <u>160269</u>
CONTRACTOR	<u>Tri-Sure Corporation</u>	
PAYMENT REQUEST NO.	<u>7</u>	Doc <u>535743</u>
PERIOD ENDING DATE	<u>7/4/13</u>	

STATEMENT OF WORK

1. Original Contract Price		<u>3,613,151.10</u>
2. Net Change Order		<u>281,650.00</u>
3. Current Contract Price		<u>3,894,801.10</u>
4. Total Completed and Stored to Date		<u>3,651,061.10</u>
5. Amount Retained		<u>(365,106.11)</u>
6. Total Earned Less Retainage		<u>3,285,954.99</u>
7. Previous Payments Approved		<u>(2,927,975.49)</u>
8. Amount Due This Payment		<u>357,979.50</u>
9. Balance to Finish, Less Retainage (Line 3 Minus Line 4)		<u>243,740.00</u>

**RECEIVED**  
 JUL 26 2013  
 BY: \_\_\_\_\_

CONTRACTOR'S AFFIDAVIT

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 7 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: Tri-Sure Corporation  
 By   
 (Signature of Authorized Representative)  
Jason Chambers, President  
 Printed Name and Title

(SEAL)  
7/10/13  
 Date

Supplier # 3003642  
3006  
PO # 124428  
Receipt # 146950

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT

AGREEMENT TITLE Sanlando Reclaimed Water Transmission Main  
BID NO. / CONTRACT NO. CPH Job # U06125 Batch 161424  
CONTRACTOR Tri-Sure Corporation Doc 539474  
PAYMENT REQUEST NO. 8  
PERIOD ENDING DATE 7/31/13

STATEMENT OF WORK

1.	Original Contract Price		3,613,151.10
2.	Net Change Order		<u>370,660.00</u>
3.	Current Contract Price		3,983,811.10
4.	Total Completed and Stored to Date		<u>3,758,111.10</u>
5.	Amount Retained	RECEIVED	<u>(375,811.11)</u>
6.	Total Earned Less Retainage	AUG 12 2013	<u>3,382,299.99</u>
7.	Previous Payments Approved		<u>(3,285,954.99)</u>
8.	Amount Due This Payment		<u>96,345.00</u>
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)		<u>225,700.00</u>

CONTRACTOR'S AFFIDAVIT

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.

CONTRACTOR: Tri-Sure Corporation  
By Jason Chambers  
(Signature of Authorized Representative)  
Jason Chambers, President  
Printed Name and Title

(SEAL)  
7/31/13  
Date

Batch 163309

SECTION 00625

Doc 546020

CONTRACTOR'S APPLICATION FOR PAYMENT

AGREEMENT TITLE Sanlando Reclaimed Water Transmission Main  
 BID NO. / CONTRACT NO. CPH Job # U06125  
 CONTRACTOR Tri-Sure Corporation  
 PAYMENT REQUEST NO. 9  
 PERIOD ENDING DATE 8/31/13

Supplier # 3003642  
 PO# 124428  
 Recpt.# 148995

STATEMENT OF WORK

1.	Original Contract Price	<u>3,613,151.10</u>
2.	Net Change Order	<u>370,660.00</u>
3.	Current Contract Price	<u>3,983,811.10</u>
4.	Total Completed and Stored to Date	<u>3,873,111.10</u>
5.	Amount Retained	<u>(387,311.11)</u>
6.	Total Earned Less Retainage	<u>3,485,799.99</u>
7.	Previous Payments Approved *includes credit of \$305.80	<u>(3,382,605.79)</u>
8.	Amount Due This Payment	<u>103,194.20</u>
9.	Balance to Finish, Less-Retainage (Line 3 Minus Line 4)	<u>110,700.00</u>

CONTRACTOR'S AFFIDAVIT

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 9 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: Tri-Sure Corporation

Jason Chambers  
 By (Signature of Authorized Representative)  
Jason Chambers, President  
 Printed Name and Title

(SEAL)

8/30/13  
 Date

**RECEIVED**  
 SEP 09 2013  
 BY: \_\_\_\_\_

00625-1

Allyn Fitch, E.I.  
 CPH, Inc.

Batch 164979  
Doc 550604

SECTION 00625

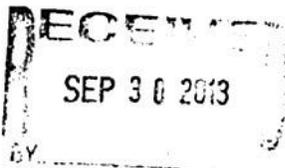
CONTRACTOR'S APPLICATION FOR PAYMENT

AGREEMENT TITLE Sanlando Reclaimed Water Transmission Main  
BID NO. / CONTRACT NO. CPH Job # U06125  
CONTRACTOR Tri-Sure Corporation  
PAYMENT REQUEST NO. 10  
PERIOD ENDING DATE 9/19/13

Supplier # 3003642  
PO# 124428  
Receipt # 150764  
255

STATEMENT OF WORK

1. Original Contract Price	3,613,151.10
2. Net Change Order	370,660.00
3. Current Contract Price	3,983,811.10
4. Total Completed and Stored to Date	3,983,811.10
5. Amount Retained	398,381.11
6. Total Earned Less Retainage	3,585,429.99
7. Previous Payments Approved	3,485,799.99
8. Amount Due This Payment	99,630.00
9. Balance to Finish, Less Retainage (Line 3 Minus Line 4)	-0-



CONTRACTOR'S AFFIDAVIT

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.

CONTRACTOR: Tri-Sure Corporation  
By Jason Chambers  
(Signature of Authorized Representative)  
Jason Chambers, President  
Printed Name and Title

(SEAL)  
9/19/13  
Date

Batch 164979  
 Doc 550606

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT

AGREEMENT TITLE Sanlando Reclaimed Water Transmission Main  
 BID NO. / CONTRACT NO. CPH Job # U06125  
 CONTRACTOR Tri-Sure Corporation  
 PAYMENT REQUEST NO. 11-FINAL  
 PERIOD ENDING DATE 9/27/13

Supplier # 3003642  
 PO # 124428  
 Recpt # 150776  
 # 150779  
255

STATEMENT OF WORK

1.	Original Contract Price	3,613,151.10
2.	Net Change Order	370,660.00
3.	Current Contract Price	<u>3,983,811.10</u>
4.	Total Completed and Stored to Date	<u>3,983,811.10</u>
5.	Amount Retained	-0-
6.	Total Earned Less Retainage	<u>3,983,381.10</u>
7.	Previous Payments Approved	<u>3,585,429.99</u>
8.	Amount Due This Payment	<u>398,381.11</u>
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	<u>-0-</u>

RECEIVED  
 SEP 30 2013

CONTRACTOR'S AFFIDAVIT

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 Applications for Payment under said Agreement, being Applications for Payment numbered 1 through 11 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: Tri-Sure Corporation  
 By   
 (Signature of Authorized Representative)  
Jason Chambers, President  
 Printed Name and Title

(SEAL)  
9/27/13  
 Date



Architects  
Environmental  
M/E/P  
Surveyors

Engineers  
Landscape Architects  
Planners  
Transportation/Traffic

500 West Fulton Street  
Sanford, FL 32771  
Phone: 407.322.6841  
Fax: 407.330.0639

**Invoice**

Supplier 3002421  
PO# 124429  
Receipt: 151379

Batch 165805  
Doc 553047

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

October 4, 2013  
Project No: U07125  
Invoice No: 84423

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
Professional Services through June 16, 2013

**Fee**

Total Fee	281,620.00		
Percent Complete	92.8983	Total Earned	261,620.19
		Previous Fee Billing	221,620.00
		Current Fee Billing	40,000.19
		<b>Total Fee</b>	<b>40,000.19</b>
		<b>Total this Invoice</b>	<b>\$40,000.19</b>

Services provided this period include:  
- Additional services during construction per change order #1.

CPH, Inc.

Kamran Khosravi

RECEIVED  
OCT 08 2013



Architects  
Environmental  
M/E/P  
Surveyors

Engineers  
Landscape Architects  
Planners  
Transportation/Traffic

500 West Fulton Street  
Sanford, FL 32771  
Phone: 407.322.6841  
Fax: 407.330.0639

**Invoice**

Supplier 3002421  
PO# 124429  
Repts. # 152592

Batch 167336  
Doc 558731

Bryan Gongre  
Sanlando Utilities Corporation  
200 Wethersfield Ave.  
Altamonte Springs, FL 32714

October 09, 2013  
Project No: U07125  
Invoice No: 85768

Wekiva Reclaimed Extension, 144 Ledbury Road, Longwood, Seminole County, FL  
Professional Services through September 15, 2013

**Fee**

Total Fee	281,620.00		
Percent Complete	100.00	Total Earned	281,620.00
		Previous Fee Billing	271,620.24
		Current Fee Billing	9,999.76
		<b>Total Fee</b>	<b>9,999.76</b>
		<b>Total this Invoice</b>	<b>\$9,999.76</b>

**Outstanding Invoices**

Number	Date	Balance
84423	10/4/2013	40,000.19
<b>Total</b>		<b>40,000.19</b>

Services provided this period include:  
- Record drawings and construction close out.

CPH, Inc.

**RECEIVED**

OCT 3 11 2013

**RECEIVED**

OCT 15 2013

3003642

SECTION 00625

PO# 124428  
Receipt# 137760

CONTRACTOR'S APPLICATION FOR PAYMENT

AGREEMENT TITLE Sanlando Reclaimed Water Transmission Main  
 BID NO. / CONTRACT NO. CPH Job # U07125  
 CONTRACTOR Tri-Sure Corporation  
 PAYMENT REQUEST NO. 4  
 PERIOD ENDING DATE 3/31/13

Batch 152531  
 Doc 511344

STATEMENT OF WORK

1.	Original Contract Price	<u>3,613,151.10</u>
2.	Net Change Order	<u>281,650.00</u>
3.	Current Contract Price	<u>3,894,801.10</u>
4.	Total Completed and Stored to Date	<u>2,190,531.10</u>
5.	Amount Retained	<u>(219,053.11)</u>
6.	Total Earned Less Retainage	<u>1,971,477.99</u>
7.	Previous Payments Approved	<u>(1,624,302.99)</u>
8.	Amount Due This Payment	<u>347,175.00*</u>
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	<u>1,704,270.00</u>

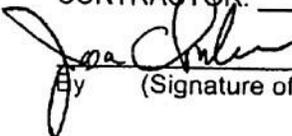
CONTRACTOR'S AFFIDAVIT

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.

RECEIVED  
 APR 08 2013

CONTRACTOR: Tri-Sure Corporation

(SEAL)

  
 By \_\_\_\_\_  
 (Signature of Authorized Representative)

April 2, 2013  
 Date

Printed Name and Title Jason Chambers, President

4-3 Invoices for Project #2012075-“FDOT scheduled widening of SR 434”

**Central Florida Tapping**

PO Box 521279  
Longwood, FL 32752-1279

30D 1866  
PO# 113598  
Recpt# 128947

**Invoice**

DATE	INVOICE #
11/30/2012	11.5134

RECEIVED

DEC 03 2012

BILL TO

~~Utilities Inc of Florida~~ *Santa Fe Utilities Corp.*  
200 Westfield Avenue  
Altamonte Springs, FL 32714-4027

JOB LOCATION  
SR 434 Utility Relocate  
*144261*  
*485491*

Phone No. 407-834-8271  
Fax No. 407-834-3859

P.O. NO.	TERMS	CFT JOB NO.
	Net 30 Days	

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.1	Pay Request No. 1	41,095.00	4,109.50
<p>RECEIVED DEC 17 2012</p> <p><i>Thank you</i> <i>Rick</i></p>			

Thank you for your business.

**Total** \$4,109.50

Contractor: Central Florida Tapping  
 Job: SR 434 Utility Relocates

Application No: 1  
 Application Date: November 30, 2012  
 Period To: November 30, 2012

Item No.	Description	Scheduled		Scheduled Value	Previous Period		This Period		Total to Date		Percent Complete	Balance to Complete
		Quantity	Unit Price		Quantity	Value	Quantity	Value	Quantity	Value		
1	Raymond Ave. Water	1	LS \$ 71,125.00	\$ 71,125.00	0	\$ -	15%	\$ 10,668.75	0.15	\$ 10,668.75	15%	\$ 60,456.25
2	Raymond ave. FM	1	LS \$ 41,095.00	\$ 41,095.00	0	\$ -	10%	\$ 4,109.50	0.1	\$ 4,109.50	10%	\$ 38,985.50
3	Roxboro Road Water	1	LS \$ 33,535.00	\$ 33,535.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 33,535.00
4	Slade Drive Water	1	LS \$ 19,245.00	\$ 19,245.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 19,245.00
<b>Totals</b>				<b>\$ 165,000.00</b>	<b>\$ -</b>	<b>\$ 14,778.25</b>	<b>\$ 14,778.25</b>	<b>9%</b>	<b>\$ 150,221.75</b>			

**Central Florida Tapping**  
 PO Box 521279  
 Longwood, FL 32752-1279

3001866  
 PO# 113598  
 Acq# 128948

RECEIVED  
 DEC 03 2012

# Invoice

DATE	INVOICE #
11/30/2012	11.5133

BILL TO

Utilities Inc of Florida  
 200 Westerfield Avenue  
 Altamonte Springs, FL 32714-4027

JOB LOCATION  
 SR 434 Utility Relocate  
  
*144261*  
*485490*

Phone No. 407-834-8271  
 Fax No. 407-834-3859

P.O. NO.	TERMS	CFT JOB NO.
	Net 30 Days	12.4229A

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.15	Pay Request No. 1	71,125.00	10,668.75
RECEIVED DEC 17 2012  <i>THANK YOU,</i> <i>Rick</i>			
Thank you for your business.			<b>Total</b> \$10,668.75

Contractor: Central Florida Tapping  
 Job: SR 434 Utility Relocates

Application No: 1  
 Application Date: November 30, 2012  
 Period To: November 30, 2012

Item No.	Description	Scheduled		Unit Price	Scheduled Value	Previous Period		This Period		Total to Date		Percent Complete	Balance to Complete
		Quantity	Unit			Quantity	Value	Quantity	Value	Quantity	Value		
1	Raymond Ave. Water	1	LS	\$ 71,125.00	\$ 71,125.00	0	\$ -	15%	\$ 10,668.75	0.15	\$ 10,668.75	15%	\$ 60,456.25
2	Raymond ave. FM	1	LS	\$ 41,095.00	\$ 41,095.00	0	\$ -	10%	\$ 4,109.50	0.1	\$ 4,109.50	10%	\$ 36,985.50
3	Roxboro Road Water	1	LS	\$ 33,535.00	\$ 33,535.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 33,535.00
4	Slade Drive Water	1	LS	\$ 19,245.00	\$ 19,245.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 19,245.00
<b>Totals</b>					<b>\$ 165,000.00</b>		<b>\$ -</b>		<b>\$ 14,778.25</b>		<b>\$ 14,778.25</b>	<b>9%</b>	<b>\$ 150,221.75</b>

3001866

PO# 113598

Receipt # 130286

# Invoice

Central Florida Tapping  
PO Box 521279  
Longwood, FL 32752-1279

DATE	INVOICE #
12/21/2012	12.5140

**BILL TO**

~~Utilities Inc of Florida~~ SANLAND UTILITIES CORP.  
200 Westerfield Avenue  
Altamonte Springs, FL 32714-4027

**JOB LOCATION**

SR 434 Utility Rrelocate  
Raymond Water Batch 144783

Doc 487455

Phone No. 407-834-8271  
Fax No. 407-834-3859

P.O. NO.	TERMS	CFT JOB NO.
	Net 30 Days	12.4229A

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.85	Pay Request No. 2	71,125.00	60,456.25
Thank you for your business.		<b>Total</b>	\$60,456.25

DEC 27 2012

Central Florida Tapping  
 PO Box 521279  
 Longwood, FL 32752-1279

3001866  
 PO# 113598  
 Receipt # 130290

# Invoice

DATE	INVOICE #
12/21/2012	12.5141

BILL TO

Utilities Inc of Florida SANLANDO UTILITIES CORP.  
 200 Westerfield Avenue  
 Altamonte Springs, FL 32714-4027

JOB LOCATION  
 SR 434 Utility Relocate  
 Raymond Force Main  
 Doc 487454

Phone No. 407-834-8271  
 Fax No. 407-834-3859

P.O. NO.	TERMS	CFT JOB NO.
	Net 30 Days	12.4229B

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.35	Pay Request No. 2	41,095.00	14,383.25
Thank you for your business.		<b>Total</b>	\$14,383.25

DEC 27 2012

**Central Florida Tapping**  
 PO Box 521279  
 Longwood, FL 32752-1279

Supplier # 3001866  
 PD# 113598  
 Receipt # 139265  
 255

**Invoice**

DATE	INVOICE #
4/30/2013	04.5211

BILL TO

Utilities Inc of Florida ~~Saunder~~ Utilities Corp.  
 200 Westfield Avenue  
 Altamonte Springs, FL 32714-4027

JOB LOCATION  
 SR 434 Utility Relocate  
 Raymond Force Main  
 Bat: 153951  
 Doc: 516191

Phone No. 407-834-8271  
 Fax No. 407-834-3859

P.O. NO.	TERMS	CFT JOB NO.
	Net 30 Days	12.4229B

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.55	Force Main	41,095.00	22,602.25
Thank you for your business.			<b>Total</b> \$22,602.25

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 APR 30 2013

**Central Florida Tapping**  
 PO Box 521279  
 Longwood, FL 32752-1279

Supplier# 3001866  
 PO# 113598  
 Recpt. #139266  
 255

**Invoice**

DATE	INVOICE #
4/30/2013	04.5212

BILL TO

Utilities Inc of Florida Sunlando Utilities Corp.  
 200 Westerfield Avenue  
 Altamonte Springs, FL 32714-4027

JOB LOCATION
SR 434 Utility Relocates Roxboro Br. # 153951 Doc. 516192

Phone No. 407-834-8271  
 Fax No. 407-834-3859

P.O. NO.	TERMS	CFT JOB NO.
	Net 30 Days	12.4229C

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Water Line Piping	33,535.00	33,535.00
Thank you for your business.			<b>Total</b> \$33,535.00

RECEIVED  
 APR 30 2013

# Central Florida Tapping

PO Box 521279  
 Longwood, FL 32752-1279

PO# 113598  
 Recpt# 179862

DATE	INVOICE #
10/23/2014	10.5626

**BILL TO**

~~Utilities Inc of Florida~~ Sanlando Utilities Corp.  
 200 Westerfield Avenue  
 Altamonte Springs, FL 32714-4027

**JOB LOCATION**  
 SR 434 Utility Relocate  
 Slade Street

Batch \_\_\_\_\_  
 Doc 639114

centralfloridatapping.com  
 Phone # 407-834-8271 Fax # 407-834-3859

PO NUMBER	TERMS	CFT JOB NO.
	Net 30 Days	12.4229D

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Pay Request No. 4	19,245.00	19,245.00
			<b>Total</b>
			\$19,245.00

*THANK YOU,  
 KICK*

RECEIVED  
 OCT 23 2014

Contractor: Central Florida Tapping  
 Job: SR 434 Utility Relocates

Application No: 4 Final  
 Application Date: October 23, 2014  
 Period To: October 23, 2014

Item No.	Description	Scheduled		Scheduled Value	Previous Period		This Period		Total to Date		Percent Complete	Balance to Complete
		Quantity	Unit Price		Quantity	Value	Quantity	Value	Quantity	Value		
1	Raymond Ave. Water	1	LS \$ 71,125.00	\$ 71,125.00	100%	\$ 71,125.00	0%	\$ -	100%	\$ 71,125.00	100%	\$ -
2	Raymond ave. FM	1	LS \$ 41,095.00	\$ 41,095.00	100%	\$ 41,095.00	0%	\$ -	100%	\$ 41,095.00	100%	\$ -
3	Roxboro Road Water	1	LS \$ 33,535.00	\$ 33,535.00	100%	\$ 33,535.00	0%	\$ -	100%	\$ 33,535.00	100%	\$ -
4	Slade Drive Water	1	LS \$ 19,245.00	\$ 19,245.00	0%	\$ -	100%	\$ 19,245.00	100%	\$ 19,245.00	100%	\$ -
<b>Totals</b>				<b>\$ 165,000.00</b>	<b>\$ 145,755.00</b>	<b>\$ 19,245.00</b>	<b>\$ 165,000.00</b>	<b>100%</b>	<b>\$ -</b>			