



April 13, 2016

VIA FEDEX

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

REDACTED

RE: Docket No. 110200-WU; In re: Application for increase in water rates in Franklin County by Water Management Services, Inc./ True-Up
Our File No. 46023.01

Dear Ms. Stauffer:

Enclosed is Water Management Services Inc.'s documentation for the \$3,950,533 in actual costs for the system improvements it recently completed. This is \$9,237 less than the \$3,959,770 shown on the true-up schedule provided previously. This total cost of \$3,950,533 is summarized in the schedule attached as Exhibit "A" to this letter, which breaks down the total cost in to the following 5 categories:

1)	Construction contract, with change orders	\$3,507,017
2)	Land cost	\$ 160,000
3)	Engineering design, bid award and construction Management	\$ 204,500
4)	System evaluation	\$ 61,000
5)	Additional system costs, including permitting, surveying, Environmental assessment and clearance testing	<u>\$ 18,016</u>
	TOTAL COST OF IMPROVEMENTS	<u>\$3,950,533</u>

Carlotta S. Stauffer, Commission Clerk
April 13, 2016
Page 2

The costs shown as items 1, 3, 4 and 5 above were spread out and allocated pro-rata to plant accounts 304, 309, 310, 311, 320, 330, 331 and 346 on the schedule we provided earlier. Because the documented total of those 4 items is now \$9,237 less, those costs need to be reallocated and spread over those accounts so that the new total on the schedule is \$3,950,533 including the land cost, which is not allocated among the plant accounts.

Please let me know if you have any questions, or if you need anything else in this regard.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/jh

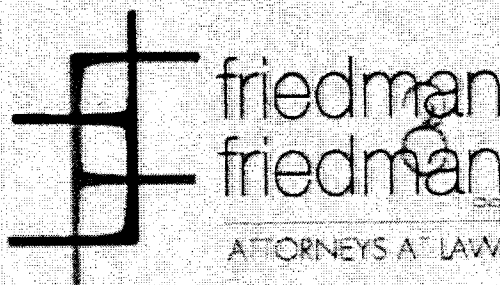
cc: Gene Brown (via e-mail)
Sandy Chase (via e-mail)
Martha Barrera, Esquire (via e-mail)
John Truitt, Esquire (via e-mail)
Andrew Maurey (via e-mail)

ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS			
	Construction Contract	1/15/14	\$2,801,599
	Change Order No. 1	3/5/15	\$295,656
	Change Order No. 2	10/15/15	\$114,090
	Change Order No. 3	11/1/15	\$204,261
	Change Order No. 4	1/19/16	\$70,350
	Change Order No. 5	1/25/16	\$21,061
	Total Change Orders		\$705,418
1	Total Contract with Change Orders		\$3,507,017
2	Land		\$160,000
3	Engineering Design, Bid, Award and Construction Management		\$204,500
4	System Evaluation		\$61,000
5	Additional System Costs		\$18,016
	Total Cost of Improvements		\$3,950,533

Exhibit "A"

LAND

②



February 11, 2016

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. 110200-WU; In re: Application for increase in water rates in Franklin County by Water Management Services, Inc.
Our File No. 46023.01

Dear Ms. Stauffer:

Water Management Services, Inc. ("WMSI" or "Utility") submits the following in response to Staff's Seventh Data Request dated January 22, 2016:

1. In the application filed with the Commission on September 21, 2012, Document No. 06374 stated, "WMSI located 24 bank-owned lots which were obtained through foreclosure and which can be purchased for \$190,000." The application also states that 12 of the 24 lots were not needed for this project. Please identify which of the 24 lots are being utilized by the utility and the assessed value for each of the 24 lots.

Response: The following eight lots are being utilized by the Utility: Lots 12-19, Unit 1, Block 3 West. Each of the 24 lots is assessed at \$22,000 in 2015.

2. Since the filing of the above-referenced application, have any of the 24 lots been sold? If so, for each lot sold, please provide the date of sale, the buyer, and the sales price. Please provide any legal documents associated with each sale.

Response: Yes, the remaining sixteen lots were sold to Brown Management Group, Inc. on October 28, 2013 for \$30,000. Most of these lots were low and thus unbuildable. See attached Deed.

3. Since the filing of the above-referenced application, has the utility transferred ownership of any of these lots? If so, for each lot transferred, please provide the date of transfer, the transferee, and any legal documents associated with / related to the transfer.

Response: See response to #2.

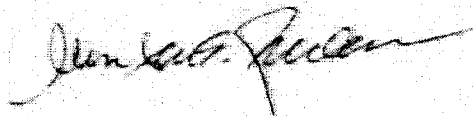
4. When does the utility anticipate DEP will issue its approval of the pro forma projects included in Order No. PSC-12-0435-PAA-WU, issued August 22, 2012?

Response: WMSI anticipates that DEP will issue its approval of the pro forma projects on or before April 1, 2016. The Utility expects the certificate of Occupancy to be issued by the County within the next few days.

Since the construction is completed, and the costs finalized, also attached is the True-Up Schedule, competing the portions requested by the staff.

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

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSE/

cc: Gene Brown (via e-mail)
Sandy Chase (via e-mail)
Martha Barrera, Esquire (via e-mail)
John Truitt, Esquire (via e-mail)
Amber Norris (via e-mail)

Prepared by:
Gene D. Brown
250 John Knox Road
Suite 4
Tallahassee, FL 32303

Inst:201319007722 Date:10/31/2013 Time:9:48 AM
Doc Stamp-Deed:210.00
SM DC, Marcia Johnson, Franklin County 8:1108 P:751

Parcel ID Nos.
29-09S-06W-7311-003W-0010
29-09S-06W-7311-003W-0030
29-09S-06W-7311-003W-0050
29-09S-06W-7311-003W-0060
29-09S-06W-7311-003W-0220
29-09S-05W-7311-003W-0010

WARRANTY DEED

Made this 28th day of October, 2013, between WATER MANAGEMENT SERVICES, INC., a Florida corporation, whose address is 250 John Knox Road, Suite 4, Tallahassee, FL 32303, hereinafter called Grantor, and BROWN MANAGEMENT GROUP, INC., a Florida corporation, whose address is 250 John Knox Road, Suite 4, Tallahassee, FL 32303, hereinafter called Grantee.

WITNESSETH: That the Grantor, for and in consideration of the sum of Ten and no/100 Dollars (\$10.00), and other good and valuable consideration, to it in hand paid by the Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the Grantee, its heirs successors and assigns forever, the following described land, situate and being in the County of Franklin, State of Florida, to-wit:

Lots 1, 2, 3, 4, 5, 6, 7, 22, 23, 24, 25, 26, 27, 28, 29, 30, Block 3 West of ST. GEORGE ISLAND GULF BEACHES UNIT NO. 1, ACCORDING TO THE Plat thereof as recorded in Plat Book 2, Page 7 of the Public Records of Franklin County, Florida.

SUBJECT TO ad valorem taxes for the year 2013 and subsequent years, easements and restrictive covenants of record, if any, which specifically are not reimposed or extended hereby; and any outstanding mortgages.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining, to have and to hold, the same in fee simple forever.

And the Grantor covenants with the Grantee that it is lawfully seized of the property in fee simple; that it has good right and lawful authority to sell and convey the property; and it hereby fully warrants the title to the property, and will defend the same against the lawful claims of all persons whomsoever, except as stated above.

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal the day and year first above written.

Witnesses:

WATER MANAGEMENT SERVICES, INC.,
a Florida corporation

Sandra M. Chase

By: Gene D. Brown
Gene D. Brown, President

Print Name: Sandra M. Chase

Bobby Mitchell, Jr.

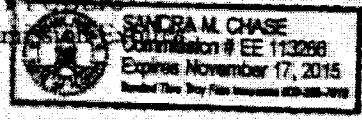
Print Name: Bobby Mitchell, Jr.

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 28th day of October, 2013 by Gene D. Brown, President of Water Management Services, Inc., a Florida corporation, on behalf of the corporation. He is personally known to me and did not take an oath.

Sandra M. Chase

NOTARY PUBLIC
My Comm. Expires



This Instrument Prepared by and Return to:
Kirby H. Williams
Clark, Partington, Hart, Larry, Bond & Stackhouse
34990 Emerald Coast Pkwy #301
Destin, Florida 32541

Record Deed: \$10.00
Deed Documentary Stamps: \$1,330.00
Total Paid: \$1,340.00

Property Appraisers Parcel Identification (Folio) Numbers: 29-09S-06W-7311-003W-0010; 29-09S-06W-7311-003W-0030; 29-09S-06W-7311-003W-0050; 29-09S-06W-7311-003W-0060; 29-09S-06W-7311-003W-0120; 29-09S-06W-7311-003W-0160; 29-09S-06W-7311-003W-0190; 29-09S-06W-7311-003W-0220; 29-09S-06W-7311-003W-0270

SPACE ABOVE THIS LINE FOR RECORDING DATA

THIS SPECIAL WARRANTY DEED, made and executed the 28 day of May, 2013 by Centennial Bank, having its principal place of business at Post Office Box 610, Crawfordville, FL 32326, herein called the grantor, to Water Management Services, Inc., a Florida corporation, whose post office address is: 250 John Knox Road, Suite 4, Tallahassee, FL 32303, hereinafter called the Grantee:

(Wherever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

WITNESSETH: That the grantor, for and in consideration of the sum of TEN AND 00/100'S (\$10.00) Dollars and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee all that certain land situate in WALTON County, State of Florida, viz:

Lots 1-7, 12-19, 22-30, Block 3 WEST of ST. GEORGE ISLAND GULF BEACHES UNIT NO. 1, according to the Plat thereof as recorded in Plat Book 2, Page(s) 7, of the Public Records of Franklin County, Florida.

Subject to easements, restrictions and reservations of record and taxes for the current and subsequent years.

TOGETHER, with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND, the grantor hereby covenants with said grantee that except as above noted, at the time of delivery of this Special Warranty Deed the premises were free of all encumbrances made by them, and they will warrant and defend the same against the lawful claims of all persons claiming by, through or under grantor.

IN WITNESS WHEREOF, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in the presence of:

Connie Bacher
Witness #1 Signature

Connie Bacher
Witness #1 Printed Name

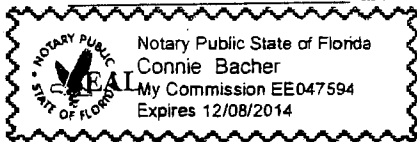
Nicole Sanders
Witness #2 Signature

Nicole Sanders
Witness #2 Printed Name

Centennial Bank
By: Meresa Lankford
Meresa Lankford, Senior Vice President

STATE OF Florida
COUNTY OF Walton

The foregoing instrument was acknowledged before me this 28 day of May, 2013, by Meresa Lankford, as Senior Vice President of Centennial Bank on behalf of the corporation. She is personally known to me or has produced _____ as identification.



My Commission Expires 12/08/14

Connie Bacher
Notary Signature
Connie Bacher
Printed Notary Signature

**ENGINEERING DESIGN, BID, AWARD AND
CONSTRUCTION MANAGEMENT
(Les Thomas, PE)**

③

Les M. Thomas, PE, CVS, FL PE 24705
3460 Point View Circle,
Gainesville, GA 30506

Water Management Services, Inc.
250 John Knox Road
Suite 4
Tallahassee, FL 32303

Re: St. George Island Water System Improvements


Engineering Services for design, permitting and bidding of improvements
to the St. George Island Water System during the period from June 1, 2011
through December 31, 2013

\$154,500.00

TOTAL AGREED FEE

\$154,500.00

PAID IN FULL



Les Thomas

Date: 4/7/16

**Les M. Thomas, PE, CVS, FL PE 24705
3460 Point View Circle,
Gainesville, GA 30506**

Water Management Services, Inc.
250 John Knox Road
Suite 4
Tallahassee, FL 32303

Re: St. George Island Water System Improvements

Engineering Services for construction management of improvements
to the St. George Island Water System during the period from January 15, 2014
through April 7, 2016

\$50,000.00

TOTAL AGREED FEE

\$50,000.00

PAID IN FULL



Les Thomas

Date: 4/7/16

LES THOMAS PE

Date	Check No.	Amount
6/1/11	5828	\$5,000
6/27/11	5919	\$5,000
8/5/11	6022	\$1,000
8/12/11	6069	\$1,000
8/19/11	6101	\$1,000
8/26/11	6103	\$1,000
9/2/11	6104	\$1,000
10/12/11	6259	\$3,000
11/4/11	6345	\$1,000
11/7/11	6346	\$1,000
11/7/11	6347	\$1,000
2/7/12	6618	\$2,000
3/20/12	6723	\$2,000
9/21/12	7226	\$2,000
8/9/13	8048	\$5,000
8/26/13	8088	\$1,000
9/30/13	8164	\$5,000
11/1/13	8249	\$5,000
11/22/13	8305	\$2,000
12/16/13	8364	\$5,000
1/21/14	8448	\$2,000
3/3/14	8540	\$10,000
4/11/14	8635	\$3,000
5/21/14	4473	\$2,000
7/22/14	8864	\$3,000
9/5/14	8965	\$10,000
10/24/14	9092	\$5,000
11/14/14	9149	\$5,000
12/19/14	9234	\$5,000
2/3/15	9320	\$5,000
2/14/15	9384	\$1,500
4/21/15	9514	\$15,000
6/3/15	9663	\$5,000
7/15/15	9789	\$10,000
8/5/15	9832	\$10,000
9/1/15	9886	\$10,000
10/16/15	9994	\$10,000
11/5/15	10038	\$10,000
12/3/15	10092	\$10,000
1/7/16	10176	\$8,000
2/8/16	10250	\$7,500
4/7/16	10396	\$7,500
TOTAL		\$204,500

005828

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE FL 32303



Check Number 5828

DATE

AMOUNT
5000.00

Five thousand and 00/100 Dollars

MES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE FL 32608

Memo



5919

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Fraud
Protection for Business

Check Number: 5919

DATE	AMOUNT
Jun 27, 2011	5000.00


Five Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

THE
DER

Memo:





AUTHORIZED SIGNATURE

Security features. Details on back.

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com

Check Fraud Protection for Business

6022

DATE
8/5/2011

AMOUNT
\$ 1000.00

PAY one thousand dollars no cents

TO THE ORDER OF: Les Thomas


AUTHORIZED SIGNATURE



WATER MGMT SERV, INC. TALLAHASSEE, FL 32303

6022

Security features. Details on back.

6069

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number: 6069

DATE	AMOUNT
Aug 12, 2011	1000.00

One Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

[Handwritten Signature]

AUTHORIZED SIGNATURE

Memo:



ED Security features. Details on back.

6101

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



E-ZCheck® Check Fraud
& Protection for Remotes

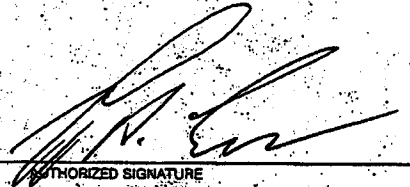
Check Number: 6101

DATE
Aug 19, 2011

AMOUNT:
1000.00

PAY **One Thousand and 00/100 Dollars**
TO THE ORDER OF **LES THOMAS CONSULTING ENGINEERS**
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:


AUTHORIZED SIGNATURE

FD Security Features. Details on back.



6103

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



® My100 Bank Check Guard
Protection by Design

Check Number: 6103

DATE	AMOUNT
Aug 26, 2011	1000.00

One Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

THE
DER

Memo:

AUTHORIZED SIGNATURE

Security features. Details on back.



6104

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



EMV® Check Fraud
U.S. Protection for Business

Check Number: 6104

DATE
Sep 2, 2011

AMOUNT
1000.00

PAY **One Thousand and 00/100 Dollars**
TO THE ORDER OF **LES THOMAS CONSULTING ENGINEERS**
3460 POINTEVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:

[Handwritten Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.



6259

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



My EZBank™ Check Print
Protected by Guard

Check Number: 6259

DATE	AMOUNT
Oct 12, 2011	3000.00

Three Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:

[Handwritten Signature]

AUTHORIZED SIGNATURE

Security features. Details on back.



6345

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Fraud
Protection for business


Check Number: 6345

DATE	AMOUNT
Nov 4, 2011	1000.00

PAY **One Thousand and 00/100 Dollars**

TO THE ORDER OF: **LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506**

Memo:



AUTHORIZED SIGNATURE

ED Security features. Details on back.



6346

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



MyECheck® Check Fraud
U.S. Protection for Business

Check Number: 6346

DATE	AMOUNT
Nov 7, 2011	1000.00

One Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

THE
DER

Memo:

[Handwritten Signature]

 AUTHORIZED SIGNATURE

Security features. Details on back.



6347

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Features
Security Features

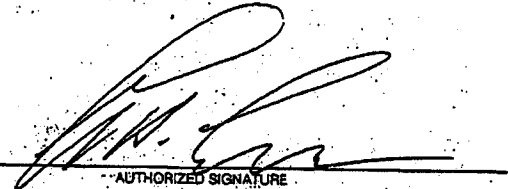
Check Number: 6347

DATE	AMOUNT
Nov 7, 2011	1000.00

PAY **One Thousand and 00/100 Dollars**

TO THE ORDER OF: **LES THOMAS CONSULTING ENGINEERS**
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:



AUTHORIZED SIGNATURE



Security features. Details on back.

6618

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Fraud
Protection for Business

Check Number: 6618

DATE

AMOUNT

Feb 7, 2012

2000.00

Two Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

[Handwritten Signature]
AUTHORIZED SIGNATURE

Memo:



Security features. Details on back.

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number: 6723

DATE	AMOUNT
Mar 20, 2012	2000.00

PAY Two Thousand and 00/100 Dollars

TO THE ORDER OF: LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:



[Handwritten Signature]

AUTHORIZED SIGNATURE

Security features. Details on back.

7226

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number: 7226

DATE	AMOUNT
Sep 21, 2012	2000.00

Two Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:


AUTHORIZED SIGNATURE

Security features. Details on back.

THE
DER



Contractual Services-Eng

5,000.00

8/9/13

8048

LES THOMAS CONSULTING ENGINEERS

\$5,000.00

Duplicate

8048

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number: 8048

DATE

AMOUNT

Aug 9, 2013

5,000.00

PAY

Five Thousand and 00/100 Dollars

TO THE
ORDER
OF:

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506


AUTHORIZED SIGNATURE

Memo:



WATER MGMT SERV, INC. TALLAHASSEE, FL 32303

8048

Contractual Services-Eng

5,000.00

8/9/13

8048

LES THOMAS CONSULTING ENGINEERS

\$5,000.00

Security features. Details on back.

8088

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check® Check Fraud
Protection for Business

Check Number: 8088

DATE	AMOUNT
Aug 26, 2013	1,000.00

One Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

THE
DER

AUTHORIZED SIGNATURE

Memo:



Security features. Details on back.

8164

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number: 8164

DATE	AMOUNT
Sep 30, 2013	5,000.00

PAY Five Thousand and 00/100 Dollars

TO THE ORDER OF: LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:



AUTHORIZED SIGNATURE

Security features. Details on back.



8249

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number: 8249

DATE	AMOUNT
Nov 1, 2013	5,000.00

Five Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:



 AUTHORIZED SIGNATURE

Security features. Details on back.



8305

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



My EZCheck® Check Fraud
Protection for Business

Check Number: 8305

DATE	AMOUNT
Nov 22, 2013	2,000.00

PAY Two Thousand and 00/100 Dollars
TO THE ORDER OF LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:




AUTHORIZED SIGNATURE

Security features. Details on back.

8364

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number: 8364

DATE	AMOUNT
Dec 16, 2013	5,000.00

Five Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

[Handwritten Signature]

 AUTHORIZED SIGNATURE

Security features. Details on back.

Memo:



THE
DER

8448

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



eCheckSM Check Fraud
Protection by Business


Check Number: 8448

DATE	AMOUNT
Jan 21, 2014	2,000.00

PAY Two Thousand and 00/100 Dollars

TO THE ORDER OF: LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:



AUTHORIZED SIGNATURE



Security features. Details on back.

8540

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



EZSign® Check Fraud
Protection for Business

Check Number: 8540

DATE	AMOUNT
Mar 3, 2014	10,000.00

Ten Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

[Handwritten Signature]

AUTHORIZED SIGNATURE

Security features. Details on back.



Memo:



THE
ORDER

8635

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



® ECheck™ Check Fraud
Protection for Business

Check Number: 8635

DATE

AMOUNT

Apr 11, 2014

3,000.00

PAY Three Thousand and 00/100 Dollars
TO THE ORDER OF: LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

[Handwritten Signature]

AUTHORIZED SIGNATURE

Memo:



Security features. Details on back.

4476

WATER MANAGEMENT SERVICES INC

PH. 850-927-2648
139 WEST GULF BEACH DRIVE
ST GEORGE ISL, FL 32328



DATE
05/21/14

TWO THOUSAND AND NO/100 DOLLARS-----

AMOUNT
\$ 2000.00

PAY
TO THE
ORDER
OF:

LES THOMAS

[Handwritten Signature]
AUTHORIZED SIGNATURE



WATER MANAGEMENT SERVICES INC

4476



WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303




8864
Check Number: 8864

DATE	AMOUNT
Jul 22, 2014	3,000.00

PAY Three Thousand and 00/100 Dollars

TO THE ORDER OF: LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:


AUTHORIZED SIGNATURE

Security features. Details on back.



WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com

Check Fraud
Protection for Business

8965

Check Number: 8965

DATE
Sep 5, 2014

AMOUNT
10,000.00

Ten Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:

AUTHORIZED SIGNATURE

Security features. Details on back.



WATER MANAGEMENT SERVICES, INC.
250 JOHN KINGS ROAD #4
TALLAHASSEE, FLORIDA 32303



9092

PAID *Five Thousand + ⁰⁰/₁₀₀ Dollars*

DATE *10/29/14*

AMOUNT *5,000.00*

TO THE ORDER OF *Los Thomas*

[Signature]
AUTHORIZED SIGNATURE

EP Money Transfer Service, Inc.

10/29/2014 9092 \$5,000.00

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD SW
TALLAHASSEE, FLORIDA 32303



MEMORANDUM

9149

DATE: Nov. 18, 2014 AMOUNT: \$5,000.00

FOR Five Thousand & No/100

TO THE ORDER OF

Lee Thomas

[Signature]
AUTHORIZED SIGNATURE

© 2004 Water Management Services, Inc.

11/18/2014 9149 \$5,000.00

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



9234
Check Number: 9234

Even EZCheck™ Check Fraud
U.S. Protection for Business

DATE	AMOUNT
Dec 19, 2014	5,000.00

PAY Five Thousand and 00/100 Dollars

TO THE ORDER OF: LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:

AUTHORIZED SIGNATURE



Security features. Details on back.

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Fraud
Protection for Business

9320

Check Number: 9320


DATE
Feb 3, 2015

AMOUNT
5,000.00

Five Thousand and 00/100 Dollars

THE
ORDER
LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:



AUTHORIZED SIGNATURE

Security features. Details on back.



WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303

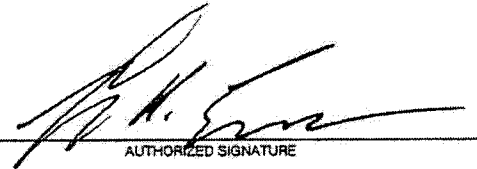


9384
Check Number: 9384

DATE	AMOUNT
Feb 24, 2015	1,500.00

PAY One Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF: LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506


AUTHORIZED SIGNATURE

Memo:



Security features. Details on back.

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number: 9514



DATE	AMOUNT
Apr 21, 2015	15,000.00

Fifteen Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:



AUTHORIZED SIGNATURE

Security features. Details on back.

THE
DER



009663

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



DATE

06/03/15

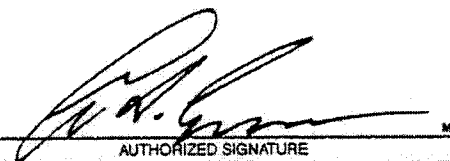
AMOUNT

\$5000.00

PAY five thousand dollars no cents

TO THE
ORDER
OF:

Les Thomas


AUTHORIZED SIGNATURE



CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



009789
Check Number: 9789

DATE
Jul 15, 2015

AMOUNT
10,000.00

Ten Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:

AUTHORIZED SIGNATURE



WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



009832

Check Number: 9832

DATE
Aug 5, 2015

AMOUNT
10,000.00

PAY Ten Thousand and 00/100 Dollars
TO THE ORDER OF LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506


AUTHORIZED SIGNATURE

Memo:



THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON THE REVERSE.

009886

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



DATE
9/11/15

AMOUNT
\$ 10,000

PAY *ten thousand dollars no cents*

TO THE
ORDER
OF:

Les Thomas

[Handwritten Signature]
MP
AUTHORIZED SIGNATURE



THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

009994

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number: 9994

DATE
Oct 16, 2015

AMOUNT
10,000.00

PAY Ten Thousand and 00/100 Dollars

TO THE ORDER OF: LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506



AUTHORIZED SIGNATURE

Memo:



THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

010038

Check Number: 10038

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



DATE
Nov 5, 2015

AMOUNT
10,000.00

Ten Thousand and 00/100 Dollars

LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

[Handwritten Signature]
AUTHORIZED SIGNATURE

THE
DEP

Memo:



THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



010092

Check Number: 10092

DATE
Dec 3, 2015

AMOUNT
10,000.00

PAY Ten Thousand and 00/100 Dollars

TO THE ORDER OF: LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:


AUTHORIZED SIGNATURE



CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



010176


Check Number: 10176

DATE
Jan 7, 2016

AMOUNT
8,000.00

Eight Thousand and 00/100 Dollars

THE LES THOMAS CONSULTING ENGINEERS
DER 3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506


AUTHORIZED SIGNATURE



Memo:



THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



010250

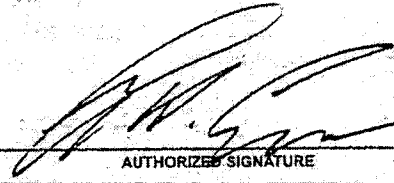
Check Number: 10250

DATE
Feb 8, 2016

AMOUNT
7,500.00

PAY Seven Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506


AUTHORIZED SIGNATURE



Memo:



THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON THE REVERSE OF THE CHECK.

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number


DATE

Apr 7, 2016

PAY Seven Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF: LES THOMAS CONSULTING ENGINEERS
3460 POINTVIEW CIRCLE
GAINESVILLE, GA 30506

Memo:


AUTHORIZED SIGNATURE



SYSTEM EVALUATION
(PBS&J)

4

POST BUCKLEY (PBS&J)		
Date	Check No.	Amount
3/27/09	5426	\$5,000
4/9/09	Credit Card	\$7,500
8/6/09	1095	\$1,235
8/7/09	1102	\$7,500
9/9/09	1192	\$5,765
2/10/10	5770	\$5,000
5/7/10	5995	\$15,000
6/7/10	6101	\$5,000
8/9/10	6316	\$5,000
8/31/10	6404	\$4,000
TOTAL		\$61,000



Project: 100010111 - WMS - Water System Eval111

Project Manager: Scibelli Michael A. (Mike)

Period: NOV-10

Invoice Number	Invoice Date	Due Date	Latest Paid Date	Gross Invoice Amount	Retainage	Net Invoice Amount	Cash Received	Adjustments	Balance Due	Comment
1052539	8/13/2009	9/12/2009	8/18/2009	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	Per Contract: Amount due upon execution
1056439	9/22/2009	10/22/2009	9/22/2009	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	Per Contract: Amount due upon execution
1060181	10/27/2009	11/26/2009	2/17/2010	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	Per Contract: Amount due upon execution
1063394	12/2/2009	1/1/2010	5/11/2010	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	Per Contract: Amount due upon execution
1065878	12/29/2009	1/28/2010	5/11/2010	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	
1066954	1/13/2010	2/12/2010	5/11/2010	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	
1070046	2/12/2010	3/14/2010	8/25/2010	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	
1073647	3/19/2010	4/18/2010	6/10/2010	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	
1076621	4/22/2010	5/22/2010		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
1079058	5/18/2010	6/17/2010		5,000.00	0.00	5,000.00	0.00	0.00	10,000.00	
1081608	6/15/2010	7/15/2010		5,000.00	0.00	5,000.00	0.00	0.00	15,000.00	
1085737	7/29/2010	8/28/2010		3,500.00	0.00	3,500.00	0.00	0.00	18,500.00	
Total				61,000.00	0.00	61,000.00	42,500.00	0.00	18,500.00	

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

GULF STATE
Community
Bank St. George, FL 32220

005426
63-762531

DATE 3-27-09

AMOUNT
5000 00

PAY - Five Thousand and $\frac{00}{100}$ Dollars -

TO THE
ORDER OF

Post, Buckley, Schuh + Jernigan, Inc.



Security Features
Included
Do Not Remove

#5426 4/3/2009 \$5,000.00



T= 010 - 01381130 - 001773 - 0001 - 0001 - 7

Platinum Plus for Business Cardholder Statement

Credit Limit	\$11,000	Billing Date	04-23-09
Cash Limit	\$11,000	Days in Billing Cycle	31
Cash Advance Balance	\$0.00	Payment Due Date	05-18-09
Available Credit	\$718	Minimum Payment Due	\$133.95
New Balance			\$10,282.09

[REDACTED]
UNIT 4

Account Number:
[REDACTED]

CARDHOLDER ACTIVITY					
Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
04-10	04-09		09974405350000503662520	PAYMENT RECEIVED -- THANK YOU	3,000.00CR
04-21	04-20		24301339110118000T00078	PBS & J 01 OF 01850-5751800 FL	7,500.00
[REDACTED]					[REDACTED]

	Finance Charges				Total Annual Percentage Rate	7.14%	Account Summary	
	Average Daily Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge				
Customer Service: 800.892.3219, 24 hours www.fiabusinesscard.com	PURCHASES	\$2,481.62	0.02261%	8.25%	\$17.40	Previous Balance	\$5,750.65	
Outside the U.S.: 302.457.3281, 24 hours	CASH	\$0.00	0.05477%	19.99%	\$0.00	Payments	- \$3,000.00	
For Lost or Stolen Card: 800.892.3219, 24 hours	PROMO 14	\$2,799.30	0.01617%	5.90%	\$14.04	Credits	- \$0.00	
						Purchases/Other	+ \$7,500.00	
						Debits/Other Fees		
						Cash Advances	+ \$0.00	
						Overlimit Fees	+ \$0.00	
						Late Payment Fees	+ \$0.00	
						Finance Charge	+ \$31.44	
						New Balance	= \$10,282.09	

Send Billing Inquiries to:
FIA CARD SERVICES
PO BOX 15184
WILMINGTON DE 19850-5184

Please see the reverse side for information about your account.

SUPERIOR

1095

61-629/6

WATER MANAGEMENT SERVICES INC.

06/09

250 JOHN KNOX RD. # 4
TALLAHASSEE, FL 32303

Check Number 1095

DATE

AMOUNT

One Thousand Two Hundred Thirty-Five and 00/100 Dollars

Aug 6, 2009

1235.00

PAY TO THE ORDER OF POST BUCKLEY SCHUH & JERNIGAN, INC

Memo

[REDACTED]

[Signature]
AUTHORIZED SIGNATURE

SUPERIOR

1102

WATER MANAGEMENT SERVICES INC.

06/09

250 JOHN KNOX RD # 4
TALLAHASSEE FL 32303

616679622
88

Check Number 1102

DATE

AMOUNT

Seven Thousand Five Hundred and 00/100 Dollars

Aug 7 2009

7500.00

BY THE ORDER

POST BUCKLEY SCHUFF & JERNIGAN INC



AUTHORIZED SIGNATURE

Memo:

[REDACTED]

SUPERIOR

1192

WATER MANAGEMENT SERVICES INC.

06/09

61-629/622
88

250 JOHN KNOX RD. # 4
TALLAHASSEE, FL 32303

Check Number 1192

DATE

AMOUNT

Five Thousand Seven Hundred Sixty-Five and 00/100 Dollars

Sep 9 2009

5765.00

PAY
TO THE
ORDER
OF

POST BUCKLEY SCHUH & JERNIGAN INC.

Memo:



AUTHORIZED SIGNATURE

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

005770

63-762/63

Check Number 5770

DATE	AMOUNT
Feb-10, 2010	5000.00

PAY Five Thousand and 00/100 Dollars

TO THE ORDER OF POST, BUCKLEY, SCHUF & JERNIGAN, INC

Security features included. Details on back.

AUTHORIZED SIGNATURE

Memo

[Redacted line]

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32358

005995

6376283

Check Number 5995

DATE

May 3, 2010

AMOUNT

15000.00

PAY TO THE ORDER OF Fifteen Thousand and 00/100 Dollars

POST BUCKLEY SERVICE & REPAIR, INC.

100

Memo



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



006101

DATE

10/7/2000

AMOUNT

5000.00

Five Thousand and 00/100 Dollars

POSTERIKIS, SYCILLA A. JEANUS, INC.

PO BOX 40000

TALLAHASSEE, FL 32303



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

GULF STATE
Community
Bank
St. George, FL 32328

006317
63-762/631

Check Number 6316

DATE AMOUNT
Aug 9 2010 5000.00

Five Thousand and 00/100 Dollars

BY THE ORDER OF

POST, BUCKLEY, SCHUH & JERNIGAN, INC. 10/9
PO BOX 409357
ATLANTA, GA 30384-9357


AUTHORIZED SIGNATURE

Memo

[Redacted memo text]

WATER MANAGEMENT SERVICES INC 10197
250 JOHN KNOX ROAD #4
TALLAHASSEE FL 32303



006404

782621

Check Number 6404

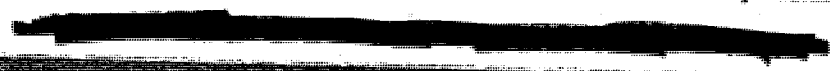
DATE

AUG 27 2010

AMOUNT

4000.00

Pay to the order of
First State Community Bank
PO BOX 4005
ATLANTA GA 30308



ADDITIONAL SYSTEM COSTS

**PERMITTING, SURVEYING, ENVIRONMENTAL
ASSESSMENT, ADVERTISING and CLEARANCE TESTING**

⑤

ADDITIONAL ALLOCATED EXPENSES	
Environmental Assessment (Poole)	\$9,600.00
Permitting, Etc. (Withers)	\$5,203.76
Surveying (Roddenberry)	\$2,100.00
Ad for Bids (Tallahassee Democrat)	\$272.20
Clearance Testing	\$840.00
Total Expenses	\$18,015.96

POOLE

ENGINEERING & SURVEYING, Inc.

2145 Delta Boulevard • Suite 100 • Tallahassee, FL 32303
(850) 386-5117 • Fax: (850) 385-0633

Invoice

Mr. Steven Lohbeck
Ameris Bank
150 S Monroe St
Tallahassee, FL 32301

Invoice Date: Oct 1, 2014
Invoice Num: 98801
Billing Through: Sep 22, 2014

Water Management- St George (14-144:) - Managed by (BLP)

Phase I ESAs- Water Management Services, Inc

Contract Type: Fixed
Contract Amount: \$6,500.00
Percent Complete: 101.54%

Amount: \$6,600.00

Amount Due This Invoice: \$6,600.00

This invoice is due upon receipt

Account Summary

Services BTD	Extras BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 6,600.00	\$ 0.00	\$ 0.00	-	-	\$ 0.00	\$ 0.00	\$ 0.00

Total Amount Due Including This Invoice: \$6,600.00

All invoices are due on presentation. Invoices not paid within 30 days of invoice date become past due and will earn a one and one-half percent monthly interest charge from the original date of invoice.

POOLE

ENGINEERING & SURVEYING, Inc.

2145 Delta Boulevard • Suite 100 • Tallahassee, FL 32303
 (850) 386-5117 • Fax: (850) 385-0633

Invoice

Mr. Steven Lohbeck
 Ameris Bank
 150 S Monroe St
 Tallahassee, FL 32301

Invoice Date: Oct 16, 2014
 Invoice Num: 98817
 Billing Through: Oct 16, 2014

Water Management- St George (14-144:) - Managed by (BLP)

Phase 2 ESA

Amount: \$3,000.00

Amount Due This Invoice: \$3,000.00

This invoice is due upon receipt

Account Summary

Services BTD	Extras BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 9,600.00	\$ 0.00	\$ 0.00	98801	10/1/2014	\$ 6,600.00	\$ 0.00	\$ 6,600.00

All invoices are due on presentation. Invoices not paid within 30 days of invoice date become past due and incur a one and one-half percent monthly interest charge from the original date of invoice.

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number: 9219

Check 21® Check Four
Protection for Business

DATE	AMOUNT
Dec 15, 2014	3,000.00

PAY Three Thousand and 00/100 Dollars

TO THE ORDER OF: POOLE ENGINEERING & SURVEYING, INC.
SUITE 100
2145 DELTA BLVD.
TALLAHASSEE, FL 32303

Memo:



AUTHORIZED SIGNATURE



Security features. Details on back.

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



9166
Check Number: 9166

DATE: Nov 24, 2014
AMOUNT: 3,600.00

PAY Three Thousand Six Hundred and 00/100 Dollars

TO THE ORDER OF POOLE ENGINEERING & SURVEYING, INC.
SUITE 100
2145 DELTA BLVD.
TALLAHASSEE, FL 32303

Memo:

POOLE ENGINEERING & SURVEYING, INC.

11/26/2014 9166 \$3,600.00

Farmers & Merchants Bank



WATER MANAGEMENT SERVICES INC
250 JOHN KNOX ROAD SUITE #4
TALLAHASSEE, FL 32301

Date Oct 30, 14

PAY to the order of - Poole Engineering - \$ 3000⁰⁰
- Three thousand and 00/100 -

Farmers & Merchants Bank
3320 Thomasville Road
Tallahassee, Florida 32308
www.fmbank.com

For: _____

Date 10/30/2014

4 1230 141021 7061

PAY TO THE ORDER OF
SURNAME TALLAHASSEE
F
PEOPLE ENTJ SURVEYING
07/30/2014

1621

10/31/2014

\$3,000.00

Items for reimbursement:

10-13-14	Thurman Roddenberry	\$ 75.00
10-17-14	Ardaman & Associates	165.00
	Moisture/density soil finer	
9-25-14	Amazing Mail Solutions	121.92
	Plan copies	
10-28-14	Recording fee – Notice of Commencement	10.00
10-28-14	Franklin County Building Permit	3,231.84
10-30-14	Dave Landsford	1,600.00
	Structural Detail	
	Total	\$ 5,203.76

Summary

Post date	Description	Amount
Payments, Credits and Adjustments		
10/02	PAYMENT THANK YOU	-\$2,318.00
Standard Purchases		
09/17	09/19 MCDONALD'S M4253 OF CRAWFORDVILLE FL	\$5.24
09/17	09/19 SUBWAY 03169505 CRAWFORDVILLE FL	\$24.55
09/19	09/19 MCDONALD'S M4253 OF CRAWFORDVILLE FL	\$5.24
09/19	09/19 Crum's Mini Mall Panacea FL	\$19.24
09/23	09/23 HAMAKNOCKERS BAR B Q CRAWFORDVILLE FL	\$38.92
09/25	09/25 LINDYS CHICKEN CRAWFORDVILLE FL	\$8.96
09/25	09/25 AMAZING MAIL SOLUT CRAWFORDVILLE FL	\$121.92
09/26	09/26 BARWICKS SEAFOOD REST/ PANACEA FL	\$37.52
09/27	09/27 GULF COAST LUMBER CRAW CRAWFORDVILLE FL	\$44.77
09/27	09/27 SPRING CREEK RESTAURAN CRAWFORDVILLE FL	\$88.11
09/27	09/27 LUBE-XPERT CRAWFORDVILLE FL	\$176.68
09/28	09/28 MURPHY733BATWALMRT CRAWFORDVILLE FL	\$99.90
09/28	09/28 LOWES #00716* TALLAHASSEE FL	\$921.02
09/29	09/29 CVS PHARMACY #5069 Q03 CRAWFORDVILLE FL	\$30.00
09/30	09/30 BURGER KING #12547 Q07 APALACHIOCOLA FL	\$8.86
10/01	10/01 MCDONALD'S M4253 OF CRAWFORDVILLE FL	\$5.24
10/02	10/02 EXXONMOBIL 48059745 EASTPOINT FL	\$5.98
10/02	10/02 NEW MING TREE GARDEN I CRAWFORDVILLE FL	\$75.61
10/02	10/02 EXXONMOBIL 48059745 EASTPOINT FL	\$89.07
10/02	10/02 GULF COAST LUMBER CRAW CRAWFORDVILLE FL	\$446.70
10/02	10/02 ACE HDWE APPL & AUTO CRAWFORDVILLE FL	\$176.49
10/03	10/03 MCDONALD'S M4253 OF CRAWFORDVILLE FL	\$5.24
10/04	10/04 AOL* SERVICE 800-827-6364 NY	\$33.99
10/05	10/05 TROPICAL TRADER SHRIMP PANACEA FL	\$49.80
10/08	10/08 LINDYS CHICKEN CRAWFORDVILLE FL	\$8.96
10/08	10/08 MCDONALD'S M4253 OF CRAWFORDVILLE FL	\$19.34
10/09	10/09 POSEY 5 UP THE CREEK PANACEA FL	\$27.00
10/10	10/10 HAMAKNOCKERS BAR B Q CRAWFORDVILLE FL	\$49.44
10/11	10/11 COASTAL RESTAURANT PANACEA FL	\$25.29
10/11	10/11 OnStar 888-4ONSTAR MI	\$31.99
10/11	10/11 SUNOCO 02B1649400 TALLAHASSEE FL	\$75.00
10/11	10/11 Crum's Mini Mall Panacea FL	\$80.71
10/11	10/11 SPRING CREEK RESTAURAN CRAWFORDVILLE FL	\$171.20
10/11	10/11 LOWES #00417* TALLAHASSEE FL	\$327.68
10/13	10/13 MCDONALD'S M4232 OF TALLAHASSEE FL	\$5.48
10/14	10/14 LUBE-XPERT CRAWFORDVILLE FL	\$26.74
10/15	10/15 MCDONALD'S M4222 OF TALLAHASSEE FL	\$5.58
10/15	10/15 SUNOCO 02B1649400 TALLAHASSEE FL	\$50.14
10/16	10/16 BARWICKS SEAFOOD REST/ PANACEA FL	\$57.51
10/16	10/16 ALACHU CO BOC CODES EN GAINESVILLE FL	\$762.94
10/16	10/16 CHEVRON 0208559 MICANOPY FL	\$100.00

201501

Savings Spotlight
Your Citi® Diamond Preferred Savings Summary

Citi Diamond Preferred Lifetime Savings

Interest: \$200.7



CITI DIAMOND PREFERRED
LIFETIME SAVINGS:
\$200.76

See Account Messages for more information about Savings Spotlight

Citi Easy Deals™

Total Points as of 10/01/14:

11,889

Points transferred to your Citi Easy Deals™ Account:

2,173

Citi Easy Deals

Member ID: 8648-8314554

Earned this period 2,173

Adjusted this period

Total Earned this period 2,173

Total Earned year to date 9

» Visit citieasydeals.com to redeem points or for complete program details

Fees charged

Date	Description	Amount
10/20	MEMBERSHIP FEE OCT 14-SEP 15	\$0.00
Total fees charged in this billing period		\$0.00

FRANKLIN COUNTY BUILDING DEPARTMENT

34 Forbes Street, Suite 1, Apalachicola, Florida 32320

Phone: (850) 653-9783

Fax: (850) 653-9799



PAYMENT RECEIPT

RECEIPT #

15291

Date: 10/28/2014

<i>Permit Owner's Name</i>	Water Management Services		
<i>Permit Number</i>	24272	<i>Permit Fee</i>	\$3,100.00
		<i>Radon Fee</i>	\$81.84

<i>Contractor's Name</i>	Ben Withers, Inc.		
<i>Contractor Number</i>	140		
		<i>Contractor Registration Fee</i>	\$0.00

Note Permit # 24272

Other Fee \$50.00

Total \$3,231.84

Staff rlw

Pmt Type Check

Ref Number 3114

Transaction ID 15291

Tuesday, October 28, 2014

THURMAN RODDENBERRY AND ASSOCIATES, INC.

Street Address: 125 Sheldon Street
Mailing Address: P.O. Box 100
Sopchoppy, Florida 32358-0100

Invoice

DATE	INVOICE #
10/13/2014	34519

BILL TO

BEN WITHERS
P.O. BOX 908
PANACEA FL 32346

DUE DATE	JOB NUMBER
10/13/2014	97-261

DESCRIPTION	AMOUNT
PROJECT DESCRIPTION: LOTS 12,13,14,15,16,17,18 & 19 BLK '3' WEST ST GEORGE ISLAND GLUF BEACHES U-1 REVISED SURVEY TO REFLECT NEW FLOOD ZONE INFORMATION	75.00
Thank You	Total \$75.00



REMIT TO:

ARDAMAN & ASSOCIATES INC
P O BOX 911668
DENVER CO 80291-1668

INVOICE No. TAL5538

CLIENT No.: 53317

DATE: 10/17/2014
PROJECT No.: 113-14-41-1253

ACCOUNTS PAYABLE
BEN WITHERS
PO BOX 908
PANACEA FL 32346

PROJECT INFORMATION:
Water Mgmt Services Pump House
139 West Gulf Beach Drive
St. George Island

Questions - Phone (850) 576-6131
Federal Tax ID No. 59-2984496

DATE OF SERVICES	REPORT OR REF.	DESCRIPTION	UNITS	RATE	AMOUNT
10/02/14	24255	MOISTURE/DENSITY ASTM D-1557 EA	1.00	\$ 130.00	\$ 130.00
10/02/14	24255	SOIL FINER #200 SIEVE, EA	1.00	\$ 35.00	\$ 35.00
TOTAL AMOUNT DUE					\$ 165.00

Terms: Total invoice amount due upon receipt. Accounts not paid within 30 days after invoice date are subject to 1-1/2% late charge per month.

Marcia Johnson

Clerk of the Circuit Court
Franklin County

33 Market St.
Apalachicola, FL 32321

Official Records Receipt

Receipt #: 201403913
Receipt Date: 10/28/14 11:15
Cashier: SM
Payee Name: BEN WITHERS
Instrument(s): 201419006011

Details

CTY COMM JULY 1	\$ 2.00
FACC JULY 1	\$ 0.10
PRMTF JULY 1	\$ 1.90
Recording	\$ 5.00
Records Trust	\$ 1.00
Receipt Total:	\$ 10.00
Cash:	\$ 10.00
Checks:	\$ 0.00
Credit Card:	\$ 0.00
Service Fee:	
Billed Amount:	\$ 0.00
EFT:	\$ 0.00
E-Recording	\$ 0.00
Escrow:	\$ 0.00
Amount Tendered:	\$ 10.00
Overage:	\$ 0.00

Check Number(s):
Order Number(s):

FRANKLIN COUNTY BUILDING DEPARTMENT

34 Forbes Street, Suite 1, Apalachicola, Florida 32320

Phone: (850) 653-9783

Fax: (850) 653-9799



PAYMENT RECEIPT

RECEIPT #

15291

Date: 10/28/2014

<i>Permit Owner's Name</i>	Water Management Services		
<i>Permit Number</i>	24272	<i>Permit Fee</i>	\$3,100.00
		<i>Radon Fee</i>	\$81.84

<i>Contractor's Name</i>	Ben Withers, Inc.		
<i>Contractor Number</i>	140		
		<i>Contractor Registration Fee</i>	\$0.00

Note Permit # 24272

Other Fee \$50.00

Total \$3,231.84

Staff rlw
Pmt Type Check
Ref Number 3114
Transaction ID 15291

Tuesday, October 28, 2014

Dave Lansford, Engineering

7233 Ragsdale Rd

Manchester, TN 37355

850-984-4435

October 30, 2014

Invoice of services rendered for structural detail ending 10-30-14.

Total Due: \$1600.00

Thank you

Dave Lansford

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



9108
Check Number: 9108

DATE AMOUNT
Oct 30, 2014 5,463.95

AY Five Thousand Four Hundred Sixty-Three and 95/100 Dollars

TO THE ORDER OF: WITHERS COASTAL MARINE CONSTRUCTION
P. O. BOX 908
PANACEA, FL 32346

Memo:


AUTHORIZED SIGNATURE

ED Security Features. Details on back.

This check paid the Withers bill for \$5,203.76, plus another Withers reimbursement statement for \$260.19 that has not been located.

THURMAN RODDENBERRY AND ASSOCIATES, INC.

Street Address: 125 Sheldon Street
 Mailing Address: P.O. Box 100
 Sopchoppy, Florida 32358-0100

Invoice

DATE	INVOICE #
8/7/2013	32683

BILL TO

WATER MANAGEMENT SERVICES INC.
 139 W. GULF BEACH DRIVE
 ST GEORGE ISLAND, FL 32328

DUE DATE	JOB NUMBER
8/7/2013	97-261

DESCRIPTION	AMOUNT
PROJECT DESCRIPTION: LOTS 12-19 BLOCK 3 SGIGB U-1 WEST / ORDERED BY GENE BROWN	
TOPOGRAPHICAL SURVEY INCLUDING ALLEY AND TO CENTERLINE OF ROADS, WETLAND DELINEATION	2,100.00
Thank You	Total \$2,100.00

8102

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com

EZ-CheckSM Check Fraud
Protection for Business

Check Number: 8102

DATE

AMOUNT

Sep 4, 2013

2,100.00

4Y Two Thousand One Hundred and 00/100 Dollars

OF THE
ORDER
IF:

THURMAN RODDENBERRY & ASSOC.
P. O. BOX 100
SOPCHOPPY, FL 32358-0100

Memo:

AUTHORIZED SIGNATURE

Security features. Details on back.



TALLAHASSEE DEMOCRAT Tallahassee.com

ADVERTISING INVOICE

VISA MasterCard Discover American Express

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Signature to approve credit card usage

Expiration Month / Year

AMOUNT PAID

1066

1157990000000000000000000000000000003780380002722015588

WATER MANAGEMENT SERVICES
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234

All accounts that
have past due
balances over 30
days will incur a
late payment fee of
1.5%, 18% per
annum of the past
due balance.

CUSTOMER NO	INVOICE NO
	0000378038
DUE DATE	AMOUNT DUE
09/15/11	272.20
FOR PERIOD	THRU
08/01/11	08/28/11

For change of information, please
check box and indicate changes on back.

Please detach and return with remittance. Make checks payable to Tallahassee Democrat
Mail remittance to: Tallahassee Democrat • P.O Box 677585 • Dallas, TX 75267-7585

DATE	EDT	CLASS	DESCRIPTION	RUNS	COL	DEPTH	TOTAL SIZE	RATE	AMOUNT
01			PREVIOUS BALANCE						.00
729TD		00019227824/S	CHASE	4	3	46.00	552.00		272.20

Ad for Bids
CWHS
[Signature]

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE
272.20	.00	.00	.00	.00	272.20

NOTE - All accounts that have past due balances over 30 days will incur a late payment fee of 1.5%, 18% per annum of the past due balance.

CONTRACT TYPE	CONTRACT QTY	EXPIRES	CURRENT USAGE	TOTAL USED	REMAINING	SALES PERSON
						MOORE

Advertising Sales: 850-599-2210

CUSTOMER NUMBER 5799 NAME WATER MANAGEMENT SERVICES

INVOICE NUMBER 0000378038

Tallahassee Democrat
77 N. Magnolia Dr. • Tallahassee, FL

Billing Questions call: 877-283-2419
Office Hours: 8 to 5 Mon. - Fri.

DUE DATE

(850) 599-2100

Read online and in print by more than 155,000 Leon County adults every week.

TO: SANDY CHASE

ACCOUNT NUMBER: 115799

DEPT: _____

COMPANY NAME: WATER MANAGEMENT

PHONE NUMBER: 850-668-0440

FAX NUMBER: 850-577-0441

AD NUMBER: 9227824

FROM: Cassandra Moore

DEPT: Classified Advertising

DIRECT LINE: 850-599-2214

FAX NUMBER: 850-599-2347

EMAIL: tdlegals@tallahassee.com

DATE: _____

TIME: 7/26/11 1:25PM

Comments:

Please proofread the following ad(s) for errors. If there are any corrections to be made, fax the corrections to the above number before 2:00 p.m. The total cost of the ad (s) is **\$272.20** and the ad (s) is scheduled to run **JULY 29 & AUGUST 1, 2011.**

THE AD(S) WILL NOT RUN UNLESS CONFIRMATION IS RECEIVED BEFORE DEADLINE. PAYMENT IS REQUIRED BEFORE PUBLICATION.

PLEASE INCLUDE YOUR ACCOUNT NUMBER ON FUTURE LEGAL ADVERTISEMENT(S). FOR YOUR RECORDS YOUR ACCOUNT NUMBER IS ABOVE.

If the ad(s) are correct, please sign this as confirmation and fax it back to the above number before 4:00 p.m. today. If you work at an agency that requires a purchase order for billing purposes, please provide the number here: _____

Confirmation Sandra Chase Date 7/26/11

Thank you!

TALLAHASSEE DEMOCRAT
PUBLISHED DAILY
TALLAHASSEE-LEON-FLORIDA

STATE OF FLORIDA COUNTY OF LEON:
Before the undersigned authority personally
appeared Cassandra Moore, who on oath says
that he or she is a Legal Advertising
Representative of the Tallahassee Democrat, a
daily newspaper published at Tallahassee in Leon
County, Florida; that the attached copy of
advertisement, being a Legal Ad in the matter of

INVITATION TO BID

In the Second Judicial Circuit Court was
published in said newspaper in the issues of:

JULY 29 & AUGUST 1, 2011

Affiant further says that the said Tallahassee
Democrat is a newspaper published at
Tallahassee, in the said Leon County, Florida,
and that the said newspaper has heretofore been
continuously published in said Leon County,
Florida each day and has been entered as
periodicals matter at the post office in
Tallahassee, in said Leon County, Florida, for a
period of one year next preceding the first
publication of the attached copy of
advertisement; and affiant further says that he or
she has never paid nor promised any person, firm
or coporation any discount, rebate, commission
or refund for the purpose of securing this
advertisement for publication in the said
newspaper.

CASSANDRA MOORE

LEGAL ADVERTISING REPRESENTATIVE

Sworn to and Subscribed before me.

This 16th Day of August 2011, by

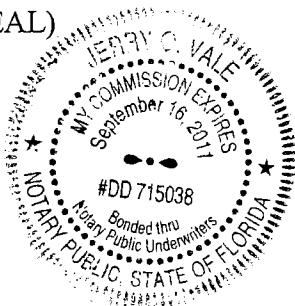
Cassandra Moore, Cassandra Moore

Personally Known _____

OR Produced Identification _____

Type of Identification Produced _____

(SEAL)



Notary Public
State of Florida
County of Leon

D. Vale

INVITATION TO BID

WATER MANAGEMENT SERVICES, INC. IS REQUESTING BIDS FROM STATE OF FLORIDA LICENSED GENERAL OR COMMERCIAL BUILDING CONTRACTORS WHO ALSO HAVE A FLORIDA UNDERGROUND UTILITY CONTRACTOR LICENSE OR WHO WILL PROVIDE A SUBCONTRACTOR HAVING SAID LICENSE FOR THE CONSTRUCTION OF:

PROJECT: St. George Island Water System 2011 Improvements consisting of the following:

Provide and install: a new 600,000 gallon ground storage tank; a 2,600 GPM high service pumping station complete with building and 250 KW generator; a new 500 gpm potable water well (#5) with 2800' - 8" pvc, modifications to the existing water plant, a new 80 KW generator at water well #3 and 1500' - 12" raw water supply mains and valves; and 1500' - 8", 12" pvc distribution piping.

Sealed bids will be received, publicly opened and read aloud on:

DATE AND TIME: August 15, 2011, Until 2:00 p.m. local time.

PLACE: Water Management Services, Inc.
250 John Knox Road, Unit 4
Tallahassee, FL 32303

PROPOSAL: Bids must be submitted in full in accordance with the requirements of the Drawings, Specifications, Bidding Conditions and Contractual Conditions, which may be examined and obtained from the:

ARCHITECT/ENGINEER: Les Thomas Consulting Engineers
5460 Point View Circle
Gainesville, GA 30506
(878)877-6420

Drawings and specifications may be purchased for \$500.00 per set from the Architect/Engineer.

Water Management Services, Inc. reserves the right to accept or reject any/or all bids in the best interest of Water Management Services, Inc.

PUBLICATION: JULY 29 and AUGUST 1, 2011

6167

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com

Check Fraud
U.S. Protection for Business

Check Number: 6167

DATE	AMOUNT
Sep 14, 2011	272.20

PAY Two Hundred Seventy-Two and 20/100 Dollars

TO THE ORDER OF: TALLAHASSEE DEMOCRAT
P. O. BOX 677585
DALLAS, TX 75267-7585

Memo: 115799

[Handwritten Signature]
AUTHORIZED SIGNATURE



Security features. Details on back.

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Invoice

Date	Invoice #
03/28/2016	16-1220

Bill To
Water Management Service, Inc Suite #4 250 John Knox Road Tallahassee, FL 32303 32303

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
4	TOTAL COLIFORM RECEIVED 03/24/16 SAMPLE # WS15MAR24-010-001 THRU 010-004	20.00	80.00
5	TOTAL COLIFORM RECEIVED 03/24/16 SAMPLE # WS15MAR24-012-001 THRU 012-005	20.00	100.00
42	TOTAL COLIFORM (CLEARANCE) WS16MAR24-014-001 WS16MAR24-016-001 WS16MAR24-018-001 THRU 018-003 WS16MAR24-019-001 THRU 019-003 WS16MAR24-020-001 THRU 020-002 WS16MAR24-021-001 THRU 021-002 WS16MAR24-022-001 WS16MAR24-023-001 WS16MAR24-001-002 THRU 024-002 WS16MAR24-025-001 THRU 025-002 WS16MAR24-026-001 THRU 026-007 WS16MAR24-027-001 THRU 027-007 WS16MAR24-028-001 THRU 028-005 WS16MAR24-029-001 THRU 029-005	20.00	840.00
THANK YOU		Total	\$1,020.00

regular monthly

bac T'S

ok greta

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



010412

Check Number: 10412

DATE
Apr 12, 2016

AMOUNT
1,020.00

PAY One Thousand Twenty and 00/100 Dollars

TO THE ORDER OF: THE WATER SPIGOT, INC.
5806 EAST HWY. 22
PANAMA CITY, FL 32404

Audra Chase MP

AUTHORIZED SIGNATURE



Memo:



**CONSTRUCTION CONTRACT
(WITHERS COASTAL)**

1

WITHERS COASTAL MARINE CONSTRUCTION, INC.

WITHERS COASTAL MARINE CONST. CONTRACT	1/15/14		\$2,801,599.00
Change Order No. 1	3/5/15	\$295,656.00	
Change Order No. 2	10/15/15	\$114,090.00	
Change Order No. 3	11/1/15	\$204,261.00	
Change Order No. 4	1/19/16	\$70,350.00	
Change Order No. 5	1/25/16	\$21,061.00	
Total Change Orders			\$705,418.00
TOTAL CONTRACT & CHANGE ORDERS			\$3,507,017.00
PAYMENTS TO WITHERS COASTAL			
Draw 1	3/7/14	(\$109,379.00)	
Draw 2	9/12/14	(\$142,092.00)	
Draw 3	10/24/14	(\$44,183.00)	
Draw 4	3/13/15	(\$80,676.00)	
Draw 5	4/21/15	(\$336,906.00)	
Draw 6	6/19/15	(\$479,011.00)	
Draw 7	8/14/15	(\$327,796.00)	
Draw 8	9/28/15	(\$255,350.00)	
Draw 9	10/29/15	(\$445,283.00)	
Draw 10	12/28/15	(\$338,595.00)	
Draw 11	2/8/16	(\$320,948.60)	
Draw 12	2/29/16	(\$430,210.40)	
Draw 13	3/10/16	(\$196,587.00)	
TOTAL PAYMENTS TO WITHERS COASTAL			(\$3,507,017.00)

CONTRACT

FOR WATER SYSTEM IMPROVEMENTS

ST. GEORGE ISLAND WATER SYSTEM

THIS AGREEMENT is made and entered into as of this 15th day of January, 2014, by and between:

WATER MANAGEMENT SERVICES, INC., a Florida corporation located at 139 West Gulf Beach Drive, St. George Island, FL 32328, hereinafter referred to as "Owner," and

WITHERS COASTAL MARINE CONSTRUCTION, INC., P. O. Box 908, Panacea, FL 32346, hereinafter referred to as "Contractor."

WITNESSETH:

WHEREAS, the Owner is providing water services to St. George Island, Florida; and

WHEREAS, the Owner needs to make major improvement to its water system on St. George Island; and

WHEREAS, those improvements to the water system must be constructed to meet the requirements of the Owner and all applicable public agencies;

NOW, THEREFORE, in consideration of the mutual covenants set forth in this contract, the parties agree as follows:

ARTICLE I

SCOPE OF THE WORK

The Contractor shall perform the work described in the plans and specifications dated November 5, 2013, prepared by Les Thomas Consulting Engineers, a complete copy of which is attached hereto as Composite Exhibit "A" and incorporated by reference herein. The work shall be performed in accord with the FDEP construction permit issued on January 8, 2014, attached as Exhibit "B," the FDEP stormwater permit issued on September 11, 2013, attached as Exhibit "C," and the Franklin County site plan and special exception rule approved dated November 1, 2013, attached as Exhibit "D." Those plans and specifications, together with this contract, including Exhibit "E" referenced below, are the "Contract Documents." The work to be done includes the following:

1. A new emergency generator for existing well #3;
2. A new 2,300' +/-12" parallel raw water main along a portion of the existing raw water main next to the Bay and the Bridge.
3. Water treatment plant improvements, including:
 - a. a new ground storage tank;
 - b. a new aerator;
 - c. a new chlorination system;
 - d. a new control system;
 - e. a new emergency generator;
 - f. a new high service pumping system; and
 - g. a new building for the equipment.
4. New water mains to be installed in the existing distribution network to increase its hydraulic capacity in compliance with FDEP system demand requirements.

The costs related to this project are shown by Exhibit "E," which includes a breakdown of the amounts comprising the contract sum reflected in Article II below. All costs related to the above-referenced construction shall be paid by the Contractor, to be reimbursed as provided in Article II below; provided, however, that the Owner shall pay all design costs and permitting fees related to the work under this contract.

ARTICLE II

CONTRACT SUM & PROGRESS PAYMENTS

The Owner shall pay to the Contractor, for the performance of the contract, the lump sum price of Two Million, Eight Hundred One Thousand, Five Hundred Ninety Nine Dollars (\$2,801,599), subject to change orders or other modifications as herein provided. This sum shall be paid by the Owner to the Contractor as the work progresses, in periodic installments in accord with the estimates and pay requests as prepared by the Contractor and approved by the Owner and the Owner's engineer, Les Thomas, P.E. A sum equal to 10% of each installment payment shall be retained by the Owner and paid to the Contractor as part of the final payment when all the work has been completed and accepted by the Owner and the engineer as provided in Article VI below. These statements for work done shall be presented on or before the 15th of each month for work done during the preceding month. After the statement is checked and approved by the Owner and its engineer, the statement shall be paid within thirty (30) days. The failure to make any required payment shall constitute a default of this Contract. These progress payments will be made based upon the certification by the Owner's engineer that the work has been accomplished in accord with the attached plans and specifications. Progress payments may be withheld if: (a) the work is found to be defective and not promptly remedied; (b) the Contractor does not make prompt and proper payments to any and all of its subcontractors; (c) another Contractor is damaged by an act for which the Contractor is responsible; (d) claims or liens are filed on the job

based upon the Contractor's work or lack of payment; or (e) in the opinion of the Owner's engineer, the Contractor's work is not progressing satisfactorily.

ARTICLE III

MATERIALS AND MAINTENANCE

All labor and materials necessary to complete the work described in Article I shall be furnished by the Contractor. The Contractor, in coordination with the Owner's engineer, Les Thomas, P.E. shall be responsible for the coordination of the subcontractors and the flow of materials from the respective vendors and suppliers to assure that the work will not be delayed. When materials are delivered to the job site, those materials will be inspected by the Contractor and the Owner's engineer to insure that the quality and quantity of the materials is correct and in accord with the shipping invoice from the supplier or vendor, which invoice shall be signed by the Contractor and the Owner's engineer. From the time of such delivery of materials to the job site, the security and maintenance of the materials shall be the responsibility of the Contractor until the job is complete, including final inspection, testing and payment of the final sum due under this contract. The Contractor will complete all of the work as described in the contract documents within the time set forth in Article IV below. After the job is complete and accepted by the Owner, the materials shall be part of the finished job and shall be the responsibility of the Owner.

ARTICLE IV

BEGINNING AND COMPLETION OF WORK

The work shall be completed within 9 months after the Owner gives the Contractor a written notice to proceed with the work. This contract is contingent on the financing by the Owner in an amount sufficient to cover the full lump sum amount of the contract. The parties anticipate that such financing will be in place by April 1, 2014, so that the work can be completed by December 31, 2014. If the financing is delayed, this contract shall remain in force for a maximum of six additional months past April 1, 2014, with an extended completion date to still be nine months from the date of the Owner's notice to proceed after the financing is obtained. If the financing is not in place and ready to close by October 1, 2014, this contract shall be void, and neither party shall have any liability to the other.

ARTICLE V

INSPECTION AND TESTING

The work shall be inspected by the Owner, the Owner's engineer, a representative of the lender, and all the various agencies having jurisdiction over the work to be performed. Among other requirements, the Contractor shall assure that the work will pass inspection by the Florida

Department of Environmental Protection and any other agencies having jurisdiction of this construction project. All bacteriological tests required by any governmental agencies having jurisdiction of the work shall be the responsibility of the Contractor and shall be paid for by the Contractor.

ARTICLE VI

CERTIFICATE OF COMPLETION AND FINAL PAYMENT

The Contractor shall notify the Owner and its engineer in writing when the work is completed. Within ten (10) days after receipt of such notice, the engineer shall inspect the work and, if the work is satisfactory, shall issue a final certificate stating that he has accepted the work as fully performed under the terms of the contract and that the final payment, consisting of the remaining balance of the contract price, is due to the Contractor. The Owner shall make the final payment within thirty (30) days after the issuance of such a certificate, subject to the condition that final payment shall not be due until the Contractor has delivered to the Owner a complete release of all liens arising out of this contract. The final payment shall be for the total contract sum, less all progress payments made under Article II above.

The Owner by making final payment waives all claims except those arising out of:

- (a) faulty work appearing after the engineer's certificate of completion has been granted;
- (b) work that does not comply with the Contract Documents;
- (c) outstanding claims of lien; or
- (d) failure of the Contractor to comply with any special guarantees required by the Contract Documents.

The Contractor, by accepting final payment, waives all claims except those which it has previously made in writing, and which remain unsettled at the time of acceptance.

ARTICLE VII

INSURANCE

(a) Contractor's Liability Insurance. The contractor agrees to pay for and keep in force during the entire period of construction on the project such liability insurance as will protect it from claims, under workers' compensation and other employee benefit laws, for bodily injury and death, and for property damages, that may arise out of work under this contract, whether directly or indirectly by the contractor, or directly or indirectly by a subcontractor. The minimum liability limits of such insurance shall not be less than the limits specified in the contract documents or by law for that type of damage claim. Such insurance shall include contractual liability insurance applicable to the contractor's obligations under this contract. Proof of such insurance shall be filed by the contractor with the owner within a reasonable time

after execution of this contract.

(b) Owner's Liability Insurance. The Owner agrees to maintain in force its own liability insurance during the construction on this project, and reserves the right to purchase such additional insurance as in its opinion is necessary to protect it against claims arising out of the Contractor's operation, without diminishing Contractor's obligation to carry the insurance required by this agreement.

(c) Property Damages Insurance on Work Site. The Owner agrees to maintain at its expense during the construction of the project property damages insurance on the work at the site to its full insurable value, including interests of the Owner, Contractor, and Subcontractors, against fire, vandalism, and other perils ordinarily included in extended coverage. Losses under such insurance will be adjusted with and made payable to the Owner as trustee for the parties insured as their interests appear. The Owner shall file a copy of all such policies with the Contractor within a reasonable time after construction begins. The Contractor shall be named as additional insured.

(d) Waiver of Work Site Property Damage Claims to Extent of Insurance Coverage. The Owner and Contractor waive all claims against each other for fire damage or damages from other perils covered by insurance provided in subdivision (c) of this section. The Contractor agrees to obtain waivers of such claims by all subcontractors.

(e) The Contractor and its insurer shall indemnify and save harmless the Owner and all of its officers, agents, including the Owner's engineer, and employees from all suits, actions or claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person or persons or property, on account of any negligence of the Contractor, its agents or employees, in the execution of said contract work.

ARTICLE VIII

CORRECTING WORK AND GUARANTEES

When it appears to the Contractor during the course of construction that any work does not conform to the provisions of the Contract Documents, it shall make necessary corrections so that such work will so conform, and in addition will correct any defects caused by faulty equipment or workmanship in work supervised by it or by a subcontractor, appearing within one year from the date of issuance of a certificate of substantial completion, or within such longer period as may be prescribed by law or as may be provided for by applicable special guarantees in the Contract Documents.

ARTICLE IX

WORK CHANGES

The Owner reserves the right to order work changes in the nature of additions, deletions, or modifications, without invalidating the contract, and agrees to make corresponding adjustments in the contract price and time of completion. All changes will be authorized by a

written change order signed by the Owner or by the Owner's engineer. The change order will include conforming changes in the contract and completion time, as well as changes in the contact price.

Work shall be changed, and the contract price and termination time shall be modified only as set out in a written change order. Any adjustment in the contract sum resulting in a credit or a change to the Owner shall be determined by mutual agreement of the parties, as shown by a written change order, before any of the work involving the change order is commenced.

ARTICLE X

DESIGNATION OF ENGINEER; DUTIES AND AUTHORITY

The engineer for this project is Les Thomas, P.E., 3460 Pointview Circle Gainesville, GA 30506. The duties and authority of the engineer are as follows:

(a) General Administration of Contract. The primary function fo the engineer is to provide the general administration of the contract. In performing these duties, the engineer is the Owner's representative during the entire period of construction.

(b) Inspections, Opinions, and Progress Reports. The engineer shall remain familiar with the progress and quality of the work by making periodic visits to the work site and will make general determinations as to whether the work is proceeding in accordance with the contract. The engineer will keep the Owner informed of the progress and will use his best efforts to protect the Owner from defects and deficiencies in the work. The engineer will not be responsible for the means of construction, or for the sequences, methods, and procedures used, or for the Contractor's failure to perform the work in accordance with the Contract Documents. However, the engineer shall immediately notify the Contractor and the Owner if there is any problem in that regard.

(c) Access to Work Site for Inspections. The engineer shall be given free access to the work at all times during its preparation and progress. The engineer shall make periodic on-site inspections to perform his duty of checking and reporting on the progress of the work.

(d) Interpretation of Contract Documents; Decisions on Disputes. The engineer will be the initial interpreter of the Contract Documents and shall make primary decisions on claims and disputes between the Contractor and Owner.

(e) Rejection and Stoppage of Work. The engineer is authorized to reject work which does not conform to the contract documents, and to stop the work, or a portion of it, when necessary.

(f) Progress Payment Certificates. The engineer will determine the amounts owing to the

Contractor as the work progresses, based on the Contractor's applications and the engineer's inspections and observations, and will issue certificates for progress payments and final payment in accordance with this agreement.

ARTICLE XI

DUTIES AND RIGHTS OF OWNER

The Owner shall give all instructions to the Contractor through the engineer, and shall furnish all necessary plans and directives for the work.

The Owner reserves the right to let other contracts in connection with the project. The Contractor shall cooperate with all other contractors so that their work shall not be impeded by its construction, and shall give them access to the work site as is necessary to perform their contracts.

ARTICLE XII

DUTIES AND RIGHTS OF CONTRACTOR

The Contractor's duties and rights in connection with the project are as follows:

(a) Responsibility for the Supervision of Construction. The Contractor shall be solely responsible for all construction under this contract, including the techniques, sequences, procedures, and means, and for coordination of all work. It shall supervise and direct the work to the best of its ability, and give the work all attention necessary for such proper supervision and direction.

(b) Discipline and Employment. The Contractor shall maintain at all times strict discipline among its employees, and agrees not to employ for work on the project any person unfit or without sufficient skill to perform the job for which that person was employed.

(c) Furnishing of Labor, Materials, Etc. The Contractor shall provide and pay for all labor and equipment, including tools, construction equipment and machinery, utilities, including transportation, and all other facilities and services necessary for the proper completion of work on the project in accordance with the Contract Documents.

(d) Payment of Taxes; procurement of Licenses and Permits. The Contractor shall pay all taxes required by law in connection with work on the project in accordance with this contract including sales, use and similar taxes, and shall secure and pay the fees for all licenses, fees and permits necessary for proper completion of the work.

(e) Compliance with Construction Laws and Regulations. The Contractor shall comply with all laws and ordinances, and the rules, regulations, or orders of all public authorities relating to the performance of the work. If any of the Contract Documents are at variance with any of such requirements, the Contractor shall notify the engineer promptly upon discovery of the variance.

(f) Responsibility for Negligence of Employees and Subcontractors. The Contractor shall assume full responsibility for the acts, negligence, or omissions of all of its employees on the project, for those of its subcontractors and their employees, and for those of all other persons doing work under a contract with it.

(g) Clean-up. The Contractor agrees to keep the work premises and adjoining ways free of waste material and rubbish caused by its work or that of its subcontractors. The Contractor further agrees to remove all waste material and rubbish on termination of the project, together with all its tools, equipment, machinery and surplus materials. It agrees, on terminating its work at the site, to conduct general clean-up operations, including the cleaning of all glass surfaces, paved streets and walks, steps and interior floors and walls.

(h) Indemnity and Hold Harmless Agreement. The Contractor agrees to indemnify and hold harmless the Owner and engineer, and their agents and employees, from and against all claims, damages, losses and expenses, including reasonable attorneys' fees in case it shall be necessary to file an action, arising out of performance of the work, which are (1) for bodily injury, illness, or death, or for property damage, including loss of use, and (2) to the extent caused in whole or in part by the Contractor's negligent act or omission, or that of a subcontractor, or that of anyone employed by them or for whose acts the Contractor or subcontractor may be liable.

This agreement to indemnify and hold harmless is not applicable to liability of the engineer, or that of the engineer's agents or employees, arising out of the preparation or approval of reports, opinions, surveys, maps, drawings, designs, or specifications, or out of their giving or failing to give instruction, which giving or failure to give is the primary cause of the injury or damages.

(i) Payment of Royalties and License Fees; Hold Harmless Agreement. The Contractor agrees to pay all royalties and license fees necessary for the work, and to defend all actions and settle all claims for infringement of copyright or patent rights, and to save the Owner harmless in such actions or claims.

(j) Safety Precautions and Programs. The Contractor shall oversee all safety orders, precautions, and programs necessary to the reasonable safety of the work. In this connection, it shall take reasonable precautions for the safety of all employees and other persons on the work site whom the work might affect, all work and materials incorporated in the project, and all property and improvements on the construction site and adjacent to it, complying with all applicable laws, ordinances, rules, regulations and orders.

ARTICLE XIII

TIME OF ESSENCE; EXTENSION OF TIME; AND TERMINATION

All times stated in this agreement or in the contract documents are of the essence to the contract:

(a) Extension of Time. The contract times may be extended by a change order from the Engineer for such reasonable time as he may determine, when in the engineer's opinion the Contractor is delayed in work progress by changes ordered, labor disputes, fire, prolonged

transportation delays, injuries, or other causes beyond the Contractor's control or which justify the delay.


(b) Owner's Termination. The Owner may, on one week's written notice to the Contractor, terminate this contract before the termination date without prejudice to any other remedy the Owner may have, when the Contractor is in substantial default of the Contract or fails to carry out the construction in accordance with the provisions of the Contract Documents. On such termination, the Owner may take possession of the work site and all materials, equipment, tools and machinery on it and finish the work in whatever way he deems expedient. If the unpaid balance on the contract sum at the time of such termination exceeds the expense of finishing the work, the Owner will pay such excess to the Contractor. If the expense of finishing the work exceeds the unpaid balance at the time of termination, the Contractor agrees to pay the difference to the Owner.

(c) Delays Beyond Control of Contractor. The Contractor shall not be held responsible for any delay in the completion of the work herein undertaken beyond the time required by the project scheduled, which delay is caused by strikes, lockouts, intervention of war, fire, flood or other event beyond the control of the Contractor that will prevent or interfere with the performance of the work.

The parties have executed this Contract on the day and year first above written.

WATER MANAGEMENT SERVICES, INC.

By: _____


Gene D. Brown, as its President

WITHERS COASTAL CONSTRUCTION, INC.,
a Florida corporation

By: _____



Ben Withers, as its President

EXHIBIT “A”

**Plans and specs dated November 5,
2013, prepared by Les Thomas
Consulting Engineers consisting of 31
pages.**



FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION

160 W GOVERNMENT STREET
PENSACOLA, FL 32502-5740

RICK SCOTT
GOVERNOR

HERSCHEL T. VINYARD JR.
SECRETARY

January 8, 2014

BY ELECTRONIC MAIL

**In the matter of an
Application for Permit by:**

Mr. Gene D. Brown, Owner
Water Management Services, Inc.
250 John Knox Road, Suite 4
Tallahassee, Florida 32303
gdb5@comcast.net

DEP File No. 0175057-003
Franklin County

NOTICE OF PERMIT

Enclosed is Permit Number 0175057-003-WC/17 to construct a replacement water treatment plant, ground storage tank, booster pumping station, and improvements to the existing distribution system, issued pursuant to Section 403.861, Florida Statutes.

Any party to this Order (permit) has the right to seek judicial review of the permit pursuant to section 120.68, Florida Statutes, by the filing of a Notice of Appeal pursuant to Rule 9.110, Florida Rules of Appellate Procedure, with the Clerk of the Department in the Office of General Counsel, Mail Station 35, 3900 Commonwealth Boulevard, Tallahassee, Florida 32399-3000, and by filing a copy of the notice of appeal accompanied by the applicable filing fees with the appropriate District Court of Appeals. The Notice of Appeal must be filed within 30 days after the date this Notice is filed with the Clerk of the Department.

Executed in Pensacola, Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION

David P. Morres, P.E.
Program Administrator
Water Facilities
160 W. Government Street
Pensacola, Florida 32502-5794
(850) 595-8300

Enclosures: DEP Permit.No. 0175057-003-WC/17

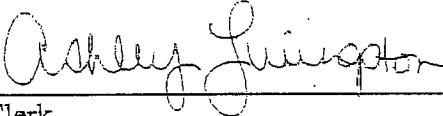
EXHIBIT "B"

CERTIFICATION OF SERVICE

The undersigned duly designated deputy agency clerk hereby certifies that this Notice of Permit and all copies were mailed/electronically transmitted before the close of business on January 8, 2014 to those persons listed.

FILING AND ACKNOWLEDGEMENT

Filed, on this date, under section 120.52(7), Florida Statutes, with the designated Department Clerk, receipt of which is hereby acknowledged.



Clerk

January 8, 2014

Date

Copies Furnished to:
Les Thomas, P.E. (lthomaspe@aol.com)
FDEP NWD Tallahassee Office



FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
160 W GOVERNMENT ST., SUITE 308
PENSACOLA, FL 32502-5740

RICK SCOTT
GOVERNOR
HERSCHEL T. VINYARD JR.
SECRETARY

January 8, 2014

ELECTRONIC CORRESPONDENCE

PERMITTEE:

Mr. Gene D. Brown, Owner
Water Managements Services, Inc.
250 John Knox Road, Suite 4
Tallahassee, Florida 32303

PWS ID NUMBER: 1190789

PERMIT NUMBER: 0175057-003-WC/17

DATE OF ISSUE: January 8, 2014

EXPIRATION DATE: January 7, 2019

COUNTY: Franklin

PROJECT: Water System Improvements

This permit is issued under the provisions of Chapter 403, Florida Statutes (F.S.), and Florida Administrative Code (F.A.C.) Chapters 62-4, 62-550, 62-555 and 62-560. The above named permittee is hereby authorized to perform the work or operate the facility shown on the application and approved drawings, plans, and other documents attached hereto or on file with the Department and made a part hereof and specifically described as follows:

TO CONSTRUCT: Water System Improvements

PROPOSED CONSTRUCTION INCLUDES:

- Dual flow proportional gas chlorination system, rated at 200 PPD, including all pipe, fittings, and appurtenances
- 600,000-gallon prestressed concrete ground storage tank, 12-inch PVC inlet piping and 16-inch ductile iron and PVC outlet piping, including valves, fittings, and appurtenances
- 2,600 gpm natural draft cascade aerator, including valves, fittings, and appurtenances
- Four (4) 720 gpm @ 80 psi high services, horizontal split case pumps complete with 4 variable speed drive motors operated by programmable logic controller (a 5th pump and motor is optional within the permit validity period), 16-inch PVC and ductile iron discharge piping, including valves, meter, fittings, and appurtenances
- 60 KW diesel-fueled generator to be installed at Well No. 3
- 250 KW diesel-fueled generator to be installed at new water treatment plant
- Connection of existing 6-inch elevated tank overflow to existing raw water transmission main for recirculation

Water Distribution System Piping Schedule

- Approximately 2,950 LF of 12-inch PVC (raw) water transmission main, including valves, fittings, and appurtenances
- Approximately 700 LF of 12-inch PVC (potable) water main, including valves, fittings, and appurtenances
- Approximately 3,500 LF of 10-inch PVC water main, including valves, fittings, and appurtenances

- Approximately 8,230 LF of 8-inch PVC water main, including valves, fittings, and appurtenances
- Approximately 490 LF of 6-inch PVC water main, including valves, fittings, and appurtenances

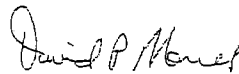
IN ACCORDANCE WITH: plans and specifications prepared and submitted by Les M. Thomas, P.E., received on July 15, 2013, and additional information received on November 20, 2013

LOCATION: Southwest corner of the intersection of 2nd Street West and West Bay Shore Drive, St. George Island, Franklin County

Work must be conducted in accordance with the General and Specific Conditions, attached hereto.

Issued this 8th day of January, 2014.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL
PROTECTION



January 8th, 2014

David P. Morres, P.E.
Water Facilities Administrator

Date

Attachments

General Conditions

The permittee shall be aware of and operate under the Permit Conditions below. These applicable conditions are binding upon the permittee and enforceable pursuant to Chapter 403, Florida Statutes. [F.A.C. Rule 62-555.533(1)]

1. The terms, conditions, requirements, limitations and restrictions set forth in this permit, are "permit conditions" and are binding and enforceable pursuant to Sections 403.141, 403.727, or 403.859 through 403.861, F.S. The permittee is placed on notice that the Department will review this permit periodically and may initiate enforcement action for any violation of these conditions.
2. This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviation from the approved drawings, exhibits, specifications, or conditions of this permit may constitute grounds for revocation and enforcement action by the Department.
3. As provided in Subsections 403.087(6) and 403.722(5), F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor any infringement of federal, state, or local laws or regulations. This permit is not a waiver of or approval of any other department permit that may be required for other aspects of the total project which are not addressed in this permit.
4. This permit conveys no title to land or water, does not constitute State recognition or acknowledgment of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title.
5. This permit does not relieve the permittee from liability for harm or injury to human health or welfare, animal, or plant life, or property caused by the construction or operation of this permitted source, or from penalties therefore; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by an order from the Department.
6. The permittee shall properly operate and maintain the facility and systems of treatment and control (and related appurtenances) that are installed and used by the permittee to achieve compliance with the conditions of this permit, as required by Department rules. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to achieve compliance with the conditions of the permit and when required by Department rules.
7. The permittee, by accepting this permit, specifically agrees to allow authorized Department personnel, upon presentation of credentials or other documents as may be required by law and at reasonable times (reasonable time may depend on the nature of the

- concern being investigated), access to the premises where the permitted activity is located or conducted to:
- a. Have access to and copy any records that must be kept under conditions of the permit;
 - b. Inspect the facility, equipment, practices, or operations regulated or required under this permit; and
 - c. Sample or monitor any substances or parameters at any location reasonably necessary to assure compliance with this permit or Department rules.
8. If, for any reason, the permittee does not comply with or will be unable to comply with any condition or limitation specified in this permit, the permittee shall immediately provide the Department with the following information:
- a. A description of and cause of noncompliance; and
 - b. The period of noncompliance, including dates and times; or, if not corrected, the anticipated time the noncompliance is expected to continue, and steps being taken to reduce, eliminate, and prevent recurrence of the noncompliance. The permittee shall be responsible for any and all damages which may result and may be subject to enforcement action by the Department for penalties or for revocation of this permit.
9. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data and other information relating to the construction or operation of this permitted source which are submitted to the Department may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except where such use is prescribed by Sections 403.111 and 403.73, F.S. Such evidence shall only be used to the extent it is consistent with the Florida Rules of Civil Procedure and appropriate evidentiary rules.
10. The permittee agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for compliance; provided, however, the permittee does not waive any other rights granted by Florida Statutes or Department rules. A reasonable time for compliance with a new or amended surface water quality standard, other than those standards addressed in Rule 62-302.500, shall include a reasonable time to obtain or be denied a mixing zone for the new or amended standard.
11. This permit is transferable only upon Department approval in accordance with Rule 62-4.120 and 62-730.300, F.A.C., as applicable. The permittee shall be liable for any non-compliance of the permitted activity until the transfer is approved by the Department.
12. This permit or a copy thereof shall be kept at the work site of the permitted activity.
13. This permit also constitutes:
- a. Determination of Best Available Control Technology (BACT)
 - b. Determination of Prevention of Significant Deterioration (PSD)
 - c. Certification of compliance with State Water Quality Standards (Section 401, PL 92-500)

d. Compliance with New Source Performance Standards

14. The permittee shall comply with the following:

- a. Upon request, the permittee shall furnish all records and plans required under Department rules. During enforcement actions, the retention period for all records will be extended automatically unless otherwise stipulated by the Department.
- b. The permittee shall hold at the facility or other location designated by this permit records of all monitoring information (including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation) required by the permit, copies of all reports required by this permit, and records of all data used to complete the application for this permit. These materials shall be retained at least three years from the date of the sample, measurement, report, or application unless otherwise specified by Department rule.
- c. Records of monitoring information shall include:
 - i. the date, exact place, and time of sampling or measurements;
 - ii. the person responsible for performing the sampling or measurements;
 - iii. the dates analyses were performed;
 - iv. the person responsible for performing the analyses;
 - v. the analytical techniques or methods used;
 - vi. the results of such analyses.

15. When requested by the Department, the permittee shall within a reasonable time furnish any information required by law which is needed to determine compliance with the permit. If the permittee becomes aware the relevant facts were not submitted or were incorrect in the permit application or in any report to the Department, such facts or information shall be corrected promptly.

Specific Conditions

1. All construction must be in accordance with this permit. Before commencing work on project changes for which a construction permit modification is required per 62-555.536(1), the permittee shall submit to the Department a written request for a permit modification. Each such request shall be accompanied by one copy of a revised construction permit application, the proper processing fee and one copy of either a revised preliminary design report or revised drawings, specifications and design data. [F.A.C. Rule 62-555.536].
2. Permitted construction or alteration of public water supply systems must be supervised during construction by a professional engineer registered in the State of Florida if the project was designed under the responsible charge of a professional engineer licensed in the State of Florida. The permittee must retain the service of a professional engineer registered in the State of Florida to observe that construction of the project is in accordance with the engineering plans and specifications as submitted in support of the application for this permit. [F.A.C. Rule 62-555.520(3)].

Permittee:
Water Management Services, Inc.
Gene D. Brown, Owner

DEP Permit No.:
0175057-003-WC/17

3. If prehistoric or historic artifacts, such as pottery or ceramics, stone tools or metal implements, dugout canoe remains, or any other physical remains that could be associated with Native American cultures, or early colonial or American settlement are encountered at any time within the project site area, the permitted project should cease all activities involving subsurface disturbance in the immediate vicinity of such discoveries. The permittee, or other designee, should contact the Florida Department of State, Division of Historical Resources, Compliance and Review Section at 850.245.6333 or 800.847.7278, as well as the appropriate permitting agency office. Project activities should not resume without verbal and/or written authorization from the Division of Historical Resources and the permitting agency. In the event that unmarked human remains are encountered during permitted activities, all work shall stop immediately and the proper authorities notified in accordance with Section 872.05, *Florida Statutes*.
4. In accordance with General Condition #11 of this permit, this permit is transferable only upon Department approval. Persons proposing to transfer this permit must apply jointly for a transfer of the permit within 30 days after the sale or legal transfer of ownership of the permitted project that has not been cleared for service by the Department using form, 62-555.900(8), Application for Transfer of a PWS Construction Permit along with the appropriate fee. [F.A.C. Rule 62-555.536(5)]
5. This permit satisfies Drinking Water permitting requirements only and does not authorize construction or operation of this facility prior to obtaining all other necessary permits from other program areas within the Department, or required permits from other state, federal, or local agencies.
6. If gasoline contamination is found at the construction site, work shall be stopped and the proper authorities notified. With the approval of the Department, ductile iron pipe and fittings, and solvent resistant gaskets materials shall be used in the contaminated area. The ductile pipe shall be used in the contaminated area. The ductile iron pipe shall extend 100 feet beyond any solvent noted. Any contaminated soil that is excavated shall be placed on an impermeable mat, covered with waterproof covering, and held for disposal. If the site cannot be properly cleaned, then consultation with the Department is necessary prior to continuing with the project construction.
7. This permit does not constitute approval of construction on jurisdictional wetland areas; therefore such approval must be obtained separately from the Water Management District or from DEP ERP Section, as applicable, Permittee shall provide a copy of the permit approval to the Department if water main installation involves activities on wetlands.
8. Permittee shall ensure that the well and drinking water treatment facilities will be protected to prevent tampering, vandalism, and sabotage as required by Rule 62-555.315(1) & 62-555.320(5), F.A.C.
9. All products, including paints, which shall come into contact with potable water, either directly or indirectly, shall conform with National Sanitation Foundation (NSF) International, Water Chemicals Codex, Food Chemicals Codex, American Water Works Association (AWWA) Standards and the Food and Drug Administration, as provided in Rule 62-555.320(3), F.A.C.

Permittee:
Water Management Services, Inc.
Gene D. Brown, Owner

DEP Permit No.:
0175057-003-WC/17

10. Water supply facilities, including mains, pipe, fittings, valves, fire hydrants and other materials shall be installed in accordance with the latest applicable AWWA Standards and Department rules and regulations. The system shall be pressure and leak tested in accordance with AWWA Standard C600 C603, or C605, as applicable, and disinfected in accordance with AWWA Standard C651-653, as well as in accordance with Rule 62-555.340, F.A.C.
11. The installation or repairs of any public water system, or any plumbing in residential or nonresidential facilities providing water for human consumption, which is connected to a public water system shall be lead free in accordance with Rule 62-555.322, F.A.C.
12. Setback distances between potable water wells and sanitary hazards shall be in accordance with Rule 62-555.312, F.A.C.
13. Permittee shall maintain vertical clearance and horizontal separation between water mains and sanitary sewers, storm sewers, etc., unless approved otherwise by the Department, as provided in Rule 62-555.314, F.A.C., and Section 8.6 of *Recommended Standards for Water Works*, a manual adopted by reference in Rule 62-555.330(3), F.A.C.
14. The new or altered aboveground piping at the drinking water treatment plant shall be color coded and labeled as recommended in Section 2.14 of "Recommended Standards for Water Works, 1997 Edition". [F.A.C. Rule 62-555.320(10)]
15. Permittee shall ensure that there shall be no cross-connection with any non-potable water source in accordance with Rule 62-555.360, F.A.C.
16. The facility has been classified as a Category V, Class C water treatment plant. Accordingly, the lead or chief operator must be Class C or higher. Staffing by a Class C or higher operator, 5 visits/week and one visit each weekend for a total of 0.6 hour/week, must be provided. [F.A.C. Rule 62-699.310]
17. The supplier of water shall operate and maintain the public water system so as to comply with applicable standards in F.A.C. Rule 62-550 and 62-555.350.
18. The permittee shall provide an operation and maintenance manual for the new or altered treatment facilities to fulfill the requirements under subsection 62-555.350(13), F.A.C. The manual shall contain operation and control procedures, and preventative maintenance and repair procedures, for all plant equipment and shall be made available for reference at the plant or at a convenient location near the plant. Bound and indexed equipment manufacturer manuals shall be considered sufficient to meet the requirements of the subsection.
19. The permittee shall submit a monthly operations report (MOR) on DEP Form 62-555.900(3), to the Department no later than the tenth of each succeeding month.
20. The permittee shall have complete record drawings produced for the project in accordance with Rule 62-555.530(4), F.A.C.

21. The permittee or suppliers of water shall telephone the State Warning Point (SWP), at 1-800-320-0519 immediately (i.e., within two hours) after discovery of any actual or suspected sabotage or security breach, or any suspicious incident, involving a public water system in accordance with the F.A.C. Rule 62-555.350(10).
22. Permittee shall follow the guidelines of Chapters 62-550, 62-555, and 62-560, F.A.C., regarding public drinking water system standards, monitoring, reporting, permitting, construction, and operation. This facility is a Community Water System as defined in F.A.C. Rule 62-550.200(12) and shall comply with the applicable chemical, radiological, lead and copper, and bacteriological monitoring requirements of F.A.C. Rule 62-550.
23. The water treatment plant shall maintain throughout the distribution system a minimum continuous and effective free chlorine residual of 0.2 mg/l or its equivalent. A minimum system pressure of 20 psi must be maintained throughout the system. Also, safety equipment shall be provided and located outside of chlorine room.
24. The permittee must instruct the engineer of record to request system clearance from the Department within sixty (60) days of completion of construction, testing and disinfecting the system. Bacteriological test results shall be considered unacceptable if the test were completed more than 60 days before the Department received the results. [F.A.C. Rule 62-555.340(2)(c)]
25. Permitted construction or alteration of a public water system may not be placed into service until a letter of clearance has been issued by this Department. [F.A.C. Rule 62-555.345]
26. Prior to placing this project into service, Permittee shall submit, at a minimum, all of the following to the Department for evaluation and approval for operation, as provided in Rules 62-555.340 and 62-555.345, F.A.C.:
 - a. the engineer's *Certification of Construction Completion and Request for Clearance to Place Permitted PWS Components Into Operation* {DEP Form 62-555.900(9)};
 - b. certified record drawings, if there are any changes noted for the permitted project.
 - c. two consecutive days of satisfactory ground storage tank, pumping station, raw water transmission main and distribution system bacteriological analytical results (see paragraph 27 below).

In order to facilitate the issuance of a letter of clearance, the Department requests that all of the above information be submitted as one package.

27. The new facilities shall be cleaned, disinfected, and bacteriologically cleared in accordance with Chapter 62-555, F.A.C. The bacteriological clearance data representative of the ground storage tank, high service pumping station, raw water transmission main, and distribution system piping alterations/extensions (in accordance with the instructions for Bacteriological Sampling Locations shown below) [Section 62-555.340, F.A.C.]

Bacteriological Sampling Locations: Copies of satisfactory bacteriological analyses taken from locations within the raw water transmission main,

Permittee:
Water Management Services, Inc.
Gene D. Brown, Owner

DEP Permit No.:
0175057-003-WC/17

distribution system, or water main extension to be cleared, in accordance with Rules 62-555.315 (6), 62-555.340 and 62-555.330, F.A.C. and American Water Works Association (AWWA) Standard C 651-92 as follows:

- *The endpoint of the proposed addition;*
- *Any water lines branching off a main extension;*
- *Every 1,200 feet of water main;*
- *Each location shall be sampled on two separate days (at least 6 hours apart) with sample point locations and chlorine residual readings clearly indicated on the report.*
- *Bacteriological sample results will be considered unacceptable if the tests were completed more than 60 days before the Department receives the results.*



FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION

470 HARRISON AVENUE
PANAMA CITY, FLORIDA 32401

RICK SCOTT
GOVERNOR

HERSCHEL T. VINYARD JR.
SECRETARY

September 11, 2013

BY ELECTRONIC MAIL:

gdb5@comcast.net

Water Management Services, Inc.
c/o Gene D. Brown, President
139 Gulf Beach Blvd.
St. George Island, FL 32328

Project Name: St. George Water System Improvements
File Number: 19-0320903-001-EG, Franklin County

Dear Mr. Brown:

This is to acknowledge receipt of your Notice, (File No. 19-0320903-001-EG), received on August 27, 2013, of Intent to use the Noticed General Permit for the construction of a water treatment plant and appurtenant works, pursuant to Rule 62-346, and 62-330.475(d), Florida Administrative Code (F.A.C.). The project is located at 201 and 215 West Pine Avenue in St. George Island, Florida 32328, in Section 29, Township 9S, Range 6W, at lat 29.6636/long 84.8669, in Franklin County. Based on the forms, drawings, and documents submitted with your application and attached to this letter, it appears that the project meets the requirements for the general permit listed above.

Any activities performed under a Noticed General Permit are subject to general conditions required in Rule 62-330.405, F.A.C. (enclosed), and the specific conditions of Rule 62-330.475 (enclosed). Any deviations from these conditions may subject the permittee to enforcement action and possible penalties.

Please be advised that the construction phase of the Noticed General Permit must be completed within five years from the date the Notice to use the Noticed General Permit was received by the Department. Also note that **the construction phase cannot be extended**, per section 6.1.2.1, Volume I of the Applicant's Handbooks.

Please note: This letter confirms that your proposed project qualifies for the Noticed General Permit identified herein, but does not constitute the Department's determination of the wetland boundary depicted in the attached drawings of the property.

Authorization to use sovereignty submerged lands – Not required

EXHIBIT "C"

The activity does not appear to be located on sovereignty submerged lands, and does not require further authorization under Chapter 253 of the Florida Statutes, or Chapter 18-21 of the Florida Administrative Code.

Be advised that your neighbors and other parties who may be substantially affected by the proposed activity allowed under this determination of approval of the Noticed General Permit have a right to request an administrative hearing on the Department's decision that the proposed activity qualifies for this general permit. If an administrative hearing is timely requested by a substantially affected person, the finding that the proposed activity qualifies for this general permit must be reconsidered, and it is possible that the hearing could result in a determination that the proposed activity does not qualify for the general permit. Under Rule 28-106.111 of the Florida Administrative Code, a request for such an administrative hearing must be filed with the Department's Clerk in the Office of General Counsel within 21 days of publication of notice in a newspaper of general circulation in the county where the activity is to take place.

The Department will not publish notice of this determination. *Publication of this notice by you is optional and not required for you to proceed.* However, in the event that an administrative hearing is held and the Department's determination is reversed, proceeding with the proposed activity before the time period for requesting an administrative hearing has expired would mean that the activity was conducted without the required permits.

If you wish to limit the time within which all substantially affected persons may request an administrative hearing, you may elect to publish the notice of rights of substantially affected persons, at your own expense one time only in the legal advertisement section of a newspaper of general circulation in the county where the activity is to take place. If you wish to limit the time within which any specific person(s) may request an administrative hearing, you may provide such person(s), by certified mail, a copy of this determination.

For the purposes of publication, a newspaper of general circulation means a newspaper meeting the requirements of Sections 50.011 and 50.031 of the Florida Statutes. In the event you do publish this notice, within seven days of publication, you must provide to the following address a certification or affidavit of publication issued by the newspaper. If you provide direct written notice to any person as noted above, you must provide to the following address a copy of the direct written notice: Department of Environmental Protection, at 470 Harrison Avenue, Panama City, Florida 32401.

NOTICE OF RIGHTS OF SUBSTANTIALLY AFFECTED PERSONS

Use of the Noticed General Permit authorized by Rule 62-330.475 is hereby granted. This determination is final and effective on the date filed with the Clerk of the Department unless a petition for an administrative hearing is timely filed under Sections 120.569 and 120.57, F.S., before the deadline for filing a petition. On the filing of a timely and sufficient petition, this action will not be final and effective until further order of the Department. Because the

administrative hearing process is designed to formulate final agency action, the filing of a petition means that the Department's final action may be different from the position taken by it in this determination.

Petition for Administrative Hearing

A person whose substantial interests are affected by the Department's action may petition for an administrative proceeding (hearing) under Sections 120.569 and 120.57, F.S. Pursuant to Rule 28-106.201, F.A.C., a petition for an administrative hearing must contain the following information:

- (a) The name and address of each agency affected and each agency's file or identification number, if known;
- (b) The name, address, and telephone number of the petitioner; the name, address, and telephone number of the petitioner's representative, if any, which shall be the address for service purposes during the course of the proceeding; and an explanation of how the petitioner's substantial interests are or will be affected by the agency determination;
- (c) A statement of when and how the petitioner received notice of the agency decision;
- (d) A statement of all disputed issues of material fact. If there are none, the petition must so indicate;
- (e) A concise statement of the ultimate facts alleged, including the specific facts that the petitioner contends warrant reversal or modification of the agency's proposed action;
- (f) A statement of the specific rules or statutes that the petitioner contends require reversal or modification of the agency's proposed action, including an explanation of how the alleged facts relate to the specific rules or statutes; and
- (g) A statement of the relief sought by the petitioner, stating precisely the action that the petitioner wishes the agency to take with respect to the agency's proposed action.

The petition must be filed (received by the Clerk) in the Office of General Counsel of the Department at 3900 Commonwealth Boulevard, Mail Station 35, Tallahassee, Florida 32399-3000. Also, a copy of the petition shall be mailed to the applicant at the address indicated above at the time of filing.

Time Period for Filing a Petition

In accordance with Subsection 62-110.106(3), F.A.C., petitions for an administrative hearing by the applicant must be filed within 21 days of receipt of this written notice. Petitions filed by any persons other than the applicant, and other than those entitled to written notice under Section 120.60(3), F.S. must be filed within 21 days of publication of the notice or within 21 days of receipt of the written notice, whichever occurs first. Under Section 120.60(3), F.S., however, any person who has asked the Department for notice of agency action may file a petition within 21 days of receipt of such notice, regardless of the date of publication. The failure to file a petition within the appropriate time period shall constitute a waiver of that person's right to request an administrative determination (hearing) under Sections 120.569 and 120.57, F.S., or to

intervene in this proceeding and participate as a party to it. Any subsequent intervention (in a proceeding initiated by another party) will be only at the discretion of the presiding officer upon the filing of a motion in compliance with Rule 28-106.205, F.A.C.

Extension of Time

Under Subsection 62-110.106(4), F.A.C., a person whose substantial interests are affected by the Department's action may also request an extension of time to file a petition for an administrative hearing. The Department may, for good cause shown, grant the request for an extension of time. Requests for extension of time must be filed with the Office of General Counsel of the Department at 3900 Commonwealth Boulevard, Mail Station 35, Tallahassee, Florida 32399-3000, before the applicable deadline for filing a petition for an administrative hearing. A timely request for extension of time shall toll the running of the time period for filing a petition until the request is acted upon.

Mediation

Mediation is not available in this proceeding.

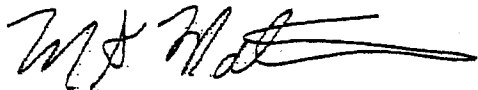
Judicial Review

Any party to this action has the right to seek judicial review pursuant to Section 120.68, F.S., by filing a Notice of Appeal pursuant to Rules 9.110 and 9.190, Florida Rules of Appellate Procedure, with the Clerk of the Department in the Office of General Counsel, 3900 Commonwealth Boulevard, M.S. 35, Tallahassee, Florida 32399-3000; and by filing a copy of the Notice of Appeal accompanied by the applicable filing fees with the appropriate District Court of Appeal. The Notice of Appeal must be filed within 30 days from the date this action is filed with the Clerk of the Department.

If you have any questions, please contact Chris Shortt at the letterhead address above, by phone at (850) 767-0043, or by e-mail at christopher.shortt@dep.state.fl.us. When referring to this project, please use the file number listed above.

Executed in Bay County, Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION



Michael Mathews
Environmental Manager,
NW District – Branch Offices

Enclosures:
Drawings (5 pages)

Noticed General Permit Qualification
Project Name: St. George Water System Improvements
Permittee: Water Management Services, Inc.
File Number: 19-0320903-001-EG
Page 4 of 5

Rule References:

Rule 62-330.405, F.A.C., General Conditions

Rule 62-330.475, F.A.C., Applicable NGP

c:

Ms. Sue Maxwell, U.S. Army Corps of Engineers (Susanna.R.Maxwell@usace.army.mil)

Mr. Les Thomas, P.E., CVS-Life (LThomasPE@AOL.com)

CERTIFICATE OF SERVICE

The undersigned hereby certifies that this permit, including all copies, were mailed and/or emailed before the close of business on September 11, 2013, to the above listed persons.

FILING AND ACKNOWLEDGMENT

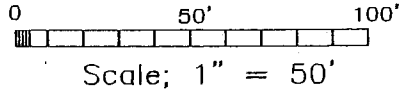
FILED, on this date, under Section 120.52(7) of the Florida Statutes, with the designated Department Clerk, receipt of which is hereby acknowledged.

Linda Threlton September 11, 2013
Clerk Date

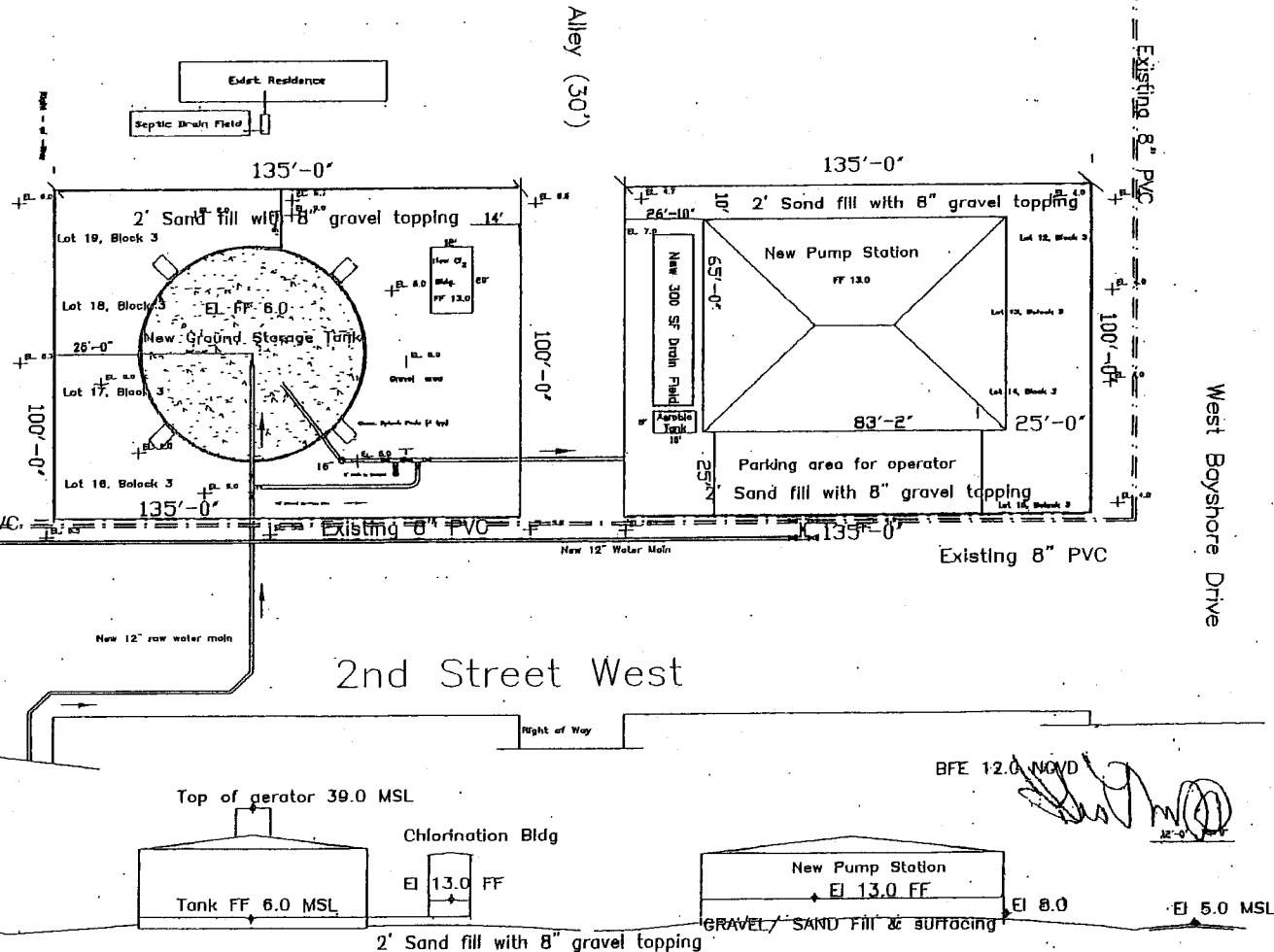
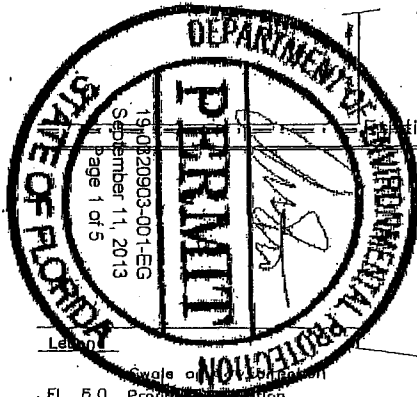
Prepared By: Chris Shortt

9 pages attached

Note: the existing 0.8 acre site will be filled approx 2' +/- with sand topped with gravel
 Note: the area of the structures, approx 8,992 sf will be filled to the BFE - approx. 7' of sand
 Legal Description: Lots 12,13,14,15,16,17,18 and 19 of Block 3, St. George Island Gulf Beaches Unit 1 West
 a subdivision per map or plat thereof recorded in Plat Book 2, Page 7 of the public records of Franklin County Florida



Impervious Areas:
 Ground Storage Tank 3,316 SF
 Pump Station 5,442 SF
 Chlorine Bldg. 240 SF
 Total Impervious Area: 8,998 SF



Site Plan Elevation Section

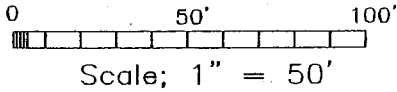
Water Management Services, Inc.

LES THOMAS, PE
 3460 Point View Circle Gainesville GA 30606

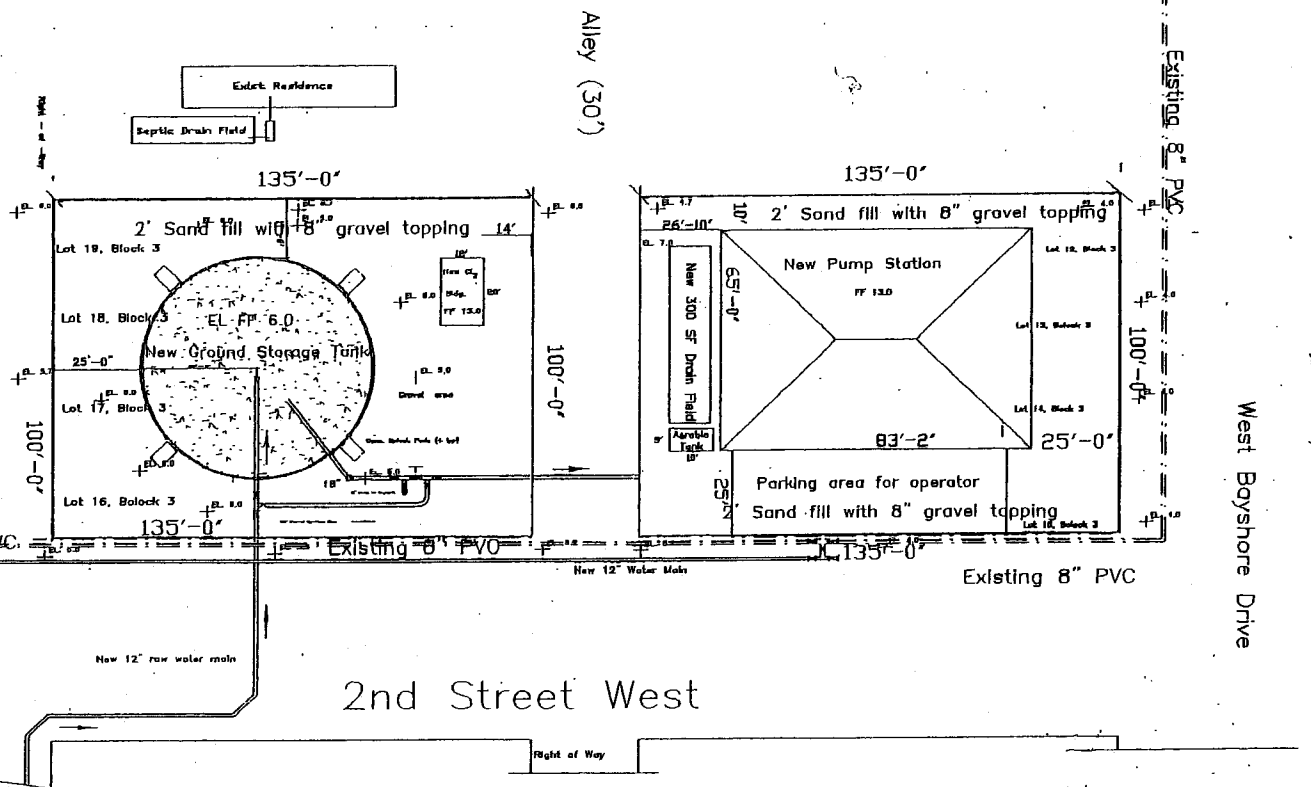
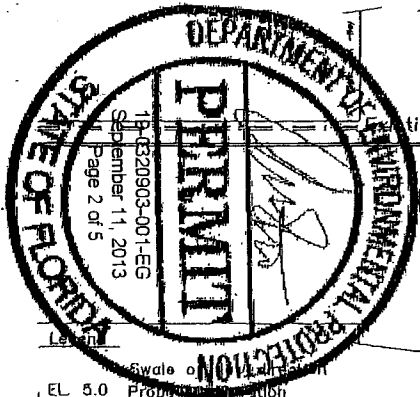
PROJECT: SGI Water System Improvements
 SHEET: Site Plan

DATE: 8/28/2013
 SHEET: 10 OF 10

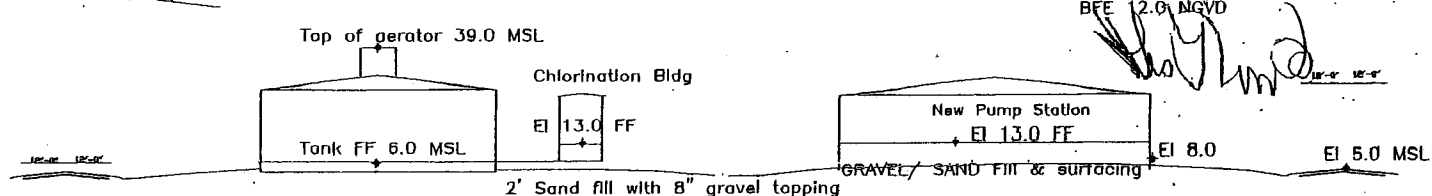
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 Total Impervious Area: 8,998 SF



2nd Street West



Site Plan Elevation Section

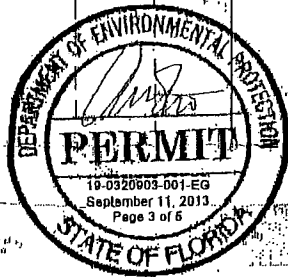
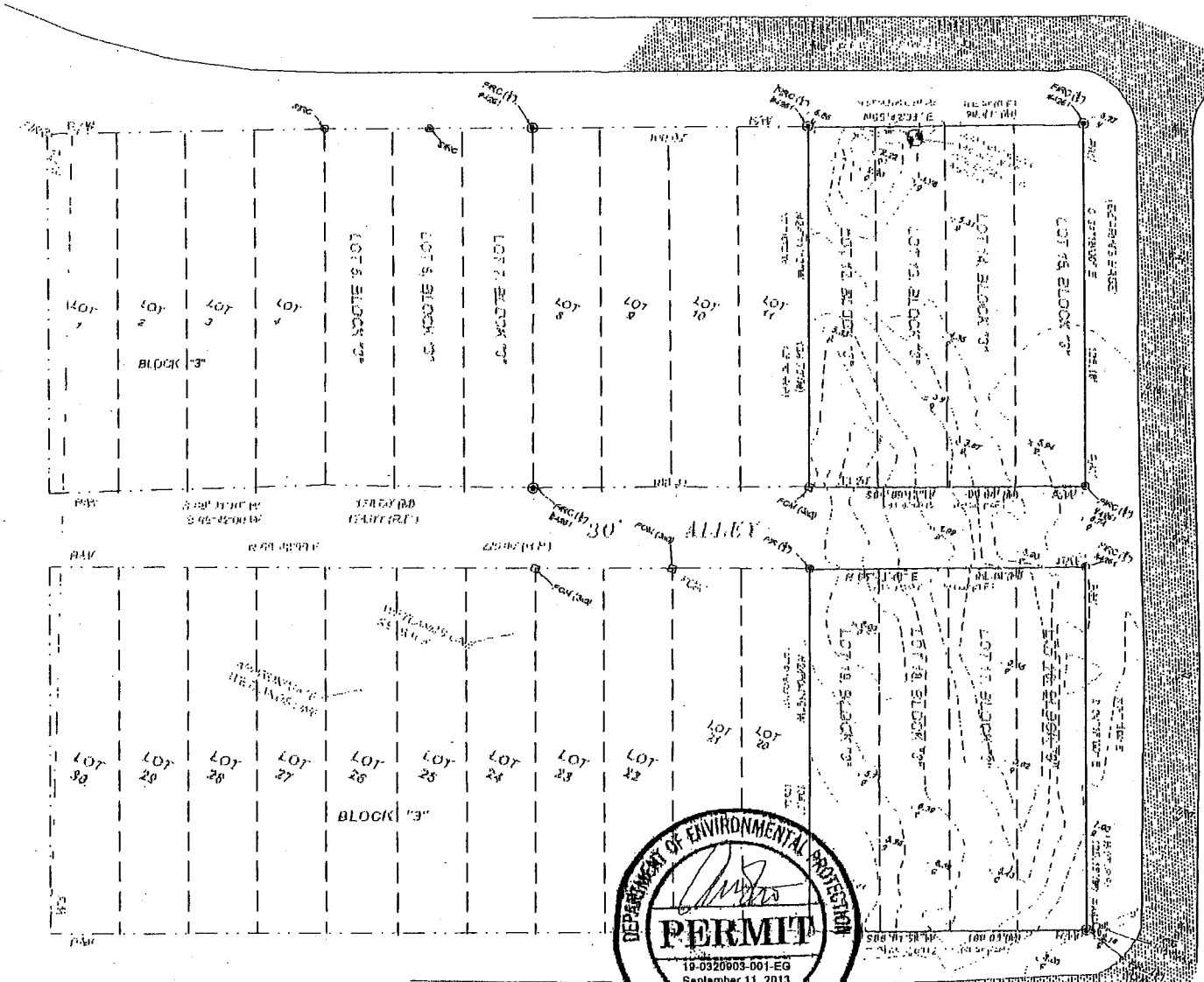
Water Management Services, Inc.

LES THOMAS, PE
 3460 Point View Circle Gainesville GA 30606

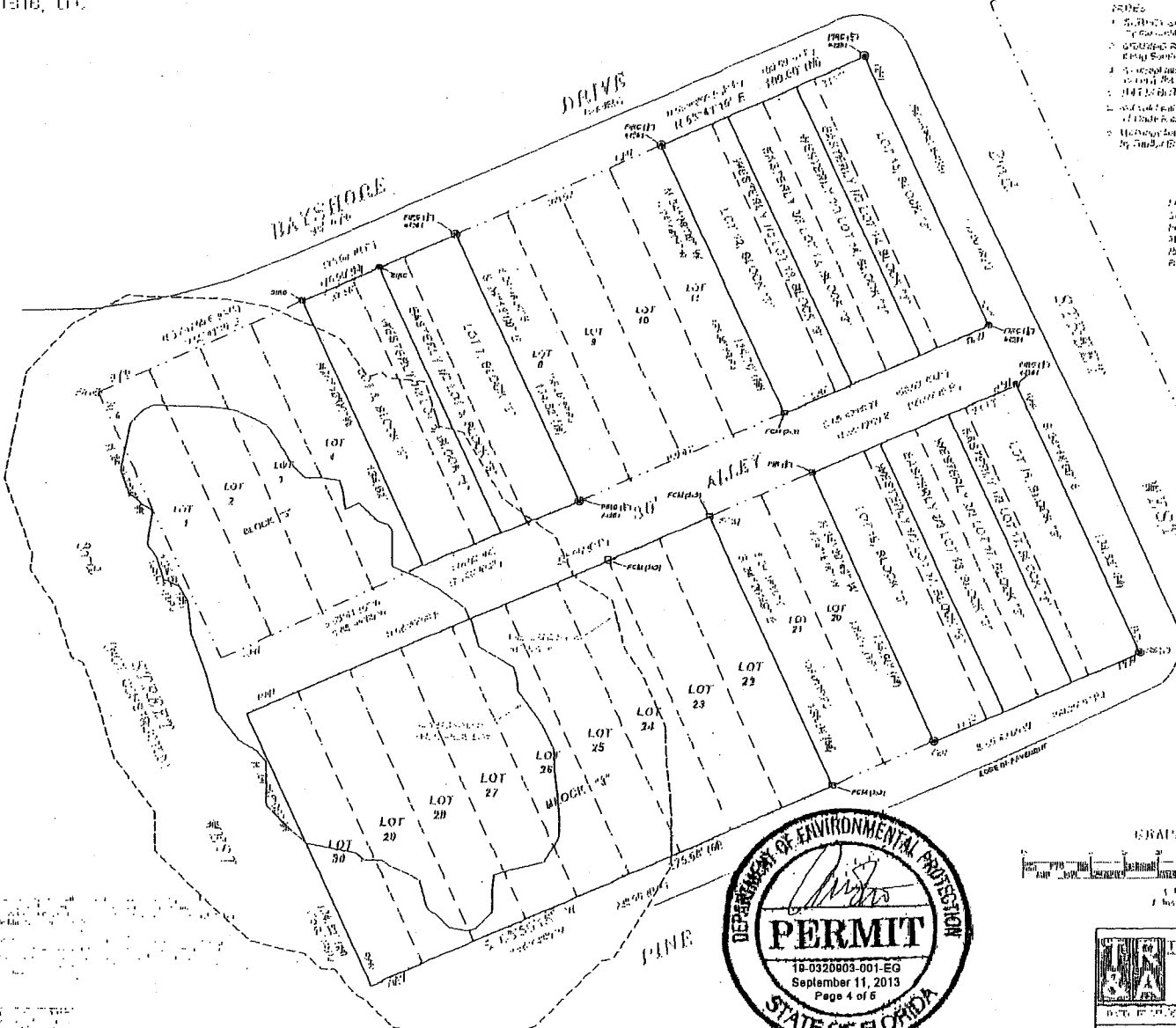
PROJECT: SGI Water System Improvements
 SHEET: Site Plan

DATE: 8/25/2013
 SCALE:
 SHEET 10 OF

8TH STREET WEST
(NOT CONSTRUCTED)



SKETCH OF PROPERTY TO SHOW PROPOSED LOT DIVISION FOR
TSTB, LLC.

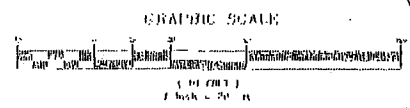
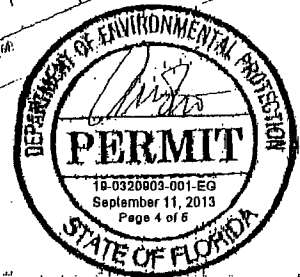


- NOTES:
1. All lots shall be subject to the Bill of Sale and Warranty of Title and shall be conveyed to the Buyer.
 2. All lots shall be subject to the terms and conditions of the Bill of Sale and Warranty of Title and shall be conveyed to the Buyer.
 3. All lots shall be subject to the terms and conditions of the Bill of Sale and Warranty of Title and shall be conveyed to the Buyer.
 4. All lots shall be subject to the terms and conditions of the Bill of Sale and Warranty of Title and shall be conveyed to the Buyer.
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LEGEND:

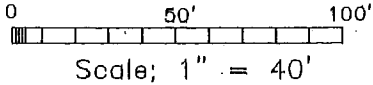
100'	100' SETBACK
50'	50' SETBACK
25'	25' SETBACK
10'	10' SETBACK
5'	5' SETBACK

THE FOLLOWING INFORMATION IS FOR YOUR INFORMATION ONLY AND IS NOT TO BE USED AS A BASIS FOR ANY OTHER ACTION. THE INFORMATION IS SUBJECT TO CHANGE WITHOUT NOTICE AND IS NOT TO BE USED AS A BASIS FOR ANY OTHER ACTION. THE INFORMATION IS SUBJECT TO CHANGE WITHOUT NOTICE AND IS NOT TO BE USED AS A BASIS FOR ANY OTHER ACTION.

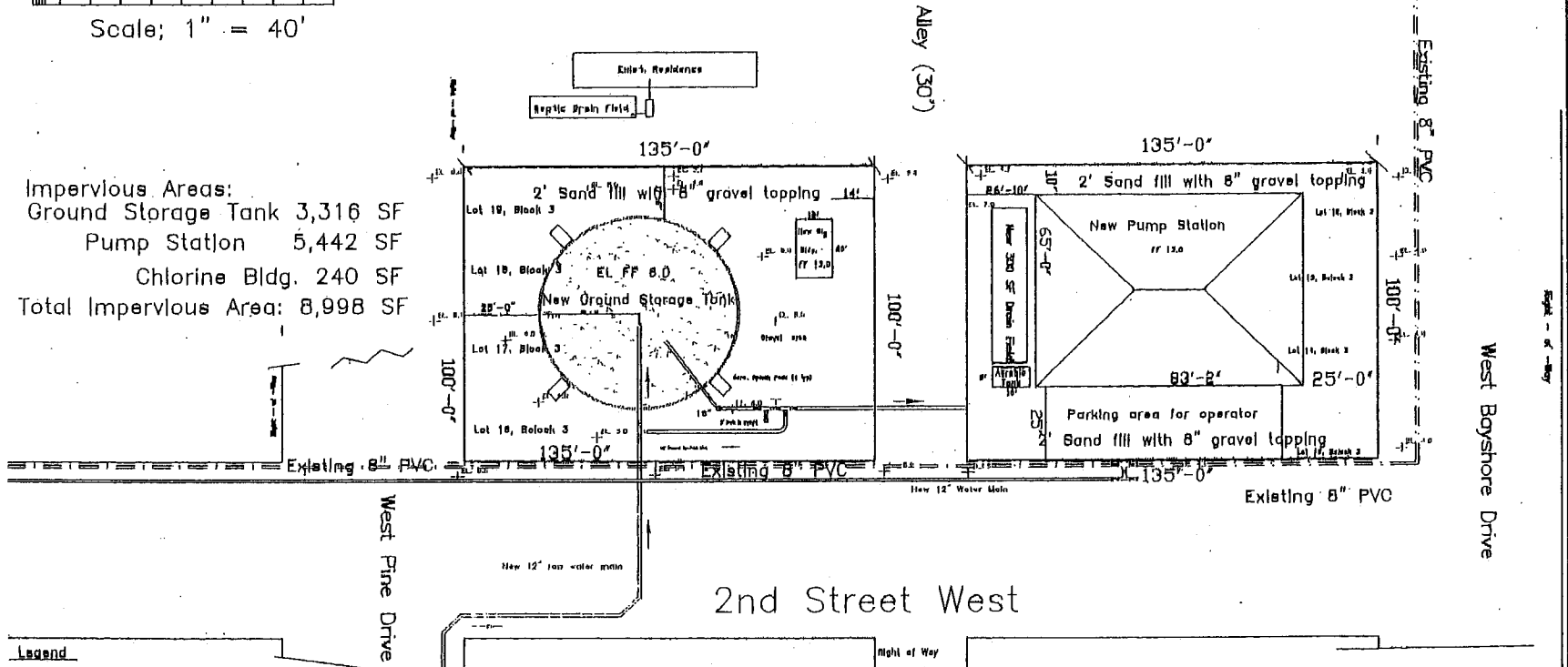


THOMAS W. HODGENTRY & ASSOCIATES, INC.			
1001 SOUTH SHORE DRIVE, SUITE 100, WEST PALM BEACH, FL 33411			
DATE OF PERMIT	DATE OF EXPIRATION	DATE OF ISSUE	DATE OF REVISION
09/11/2013	09/11/2014	09/11/2013	09/11/2013

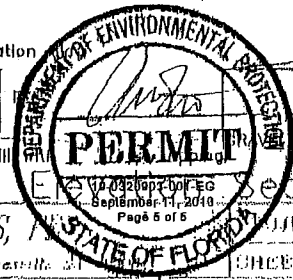
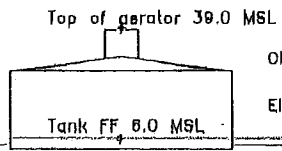
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Impervious Areas:
 Ground Storage Tank 3,316 SF
 Pump Station 5,442 SF
 Chlorine Bldg. 240 SF
 Total Impervious Area: 8,998 SF



- Legend**
- Swale or flow direction
 - EL. 5.0 Proposed Elevation
 - ==== New Potable Water Main
 - ===== New Non-Water main
 - Existing 8" PVC



Site Plan Elevation Section

Water Management Services, Inc.

LES THOMAS, Inc.
 3400 Point View Circle Gainesville, FL 32608

PROJECT: SGI Water System Improvements
 SHEET: Site Plan

DATE: 09/11/18
 SCALE: 1" = 40'
 SHEET: 10 OF 10

62-330.405 General Conditions for All Noticed General Permits.

(1) The terms, conditions, requirements, limitations, and restrictions set forth in this section are general permit conditions and are binding upon the permittee for all noticed general permits in this chapter. These conditions are enforceable under Part IV of Chapter 373, F.S.

(2) The general permit is valid only for the specific activity indicated. Any deviation from the specified activity and the conditions for undertaking that activity shall constitute a violation of the permit. A violation of the permit is a violation of Part IV of Chapter 373, F.S., and may result in suspension or revocation of the permittee's right to conduct such activity under the general permit. The Department also may begin legal proceedings seeking penalties or other remedies as provided by law for any violation of these conditions.

(3) This general permit does not eliminate the necessity to obtain any required federal, state, local and special district authorizations prior to the start of any construction, alteration, operation, maintenance, removal or abandonment authorized by this permit.

(4) This general permit does not convey to the permittee or create in the permittee any property right, or any interest in real property, nor does it authorize any entrance upon or activities on property which is not owned or controlled by the permittee, or convey any rights or privileges other than those specified in the general permit.

(5) The general permit does not relieve the permittee from liability and penalties when the permitted activity causes harm or injury to: human health or welfare; animal, plant or aquatic life; or property. It does not allow the permittee to cause pollution in contravention of Florida Statutes and Department rules.

(6) The permittee is hereby advised that Section 253.77, F.S., states that a person may not commence any excavation, construction, or other activity involving the use of sovereign or other lands of the state, the title to which is vested in the Board of Trustees of the Internal Improvement Trust Fund without obtaining the required lease, license, easement, or other form of consent authorizing the proposed use. Therefore, the permittee is responsible for obtaining any necessary authorizations from the Board of Trustees prior to commencing activity on sovereignty lands or other state-owned lands.

(7) The authorization to conduct activities pursuant to a general permit may be modified, suspended or revoked in accordance with Chapter 120 and Section 373.429, F.S.

(8) This permit shall not be transferred to a third party except pursuant to Rule 62-343.130, F.A.C., or, for activities within the geographical area of the Northwest Florida Water Management District, Rule 62-346.130, F.A.C. The permittee transferring the general permit shall remain liable for any corrective actions that may be required as a result of any permit violations prior to sale, conveyance, or other transfer of ownership or control of the permitted system or the real property at which the permitted system is located.

(9) Upon reasonable notice to the permittee, Department staff with proper identification shall have permission to enter, inspect, sample and test the permitted system to insure conformity with the plans and specifications approved by the permit.

(10) The permittee shall maintain any permitted system in accordance with the plans submitted to the Department and authorized in this general permit.

(11) A permittee's right to conduct a specific noticed activity under this noticed general permit is authorized for a duration of five years.

(12) Construction, alteration, operation, maintenance, removal and abandonment approved by this general permit shall be conducted in a manner which does not cause violations of state water quality standards, including any antidegradation provisions of paragraphs 62-4.242(1)(a) and (b), subsections 62-4.242(2) and (3) and Rule 62-302.300, F.A.C., and any special standards for Outstanding Florida Waters and Outstanding National Resource Waters. The permittee shall implement best management practices for erosion, turbidity, and other pollution control to prevent violation of state water quality standards. Temporary erosion control measures such as sodding, mulching, and seeding shall be implemented and shall be maintained on all erodible ground areas prior to and during construction. Permanent erosion control measures such as sodding and planting of wetland species shall be completed within seven days of any construction activity. Turbidity barriers shall be installed and maintained at all locations where the possibility of transferring suspended solids into wetlands and other surface waters exists due to the permitted activity. Turbidity barriers shall remain in place and shall be maintained in a functional condition at all

locations until construction is completed and soils are stabilized and vegetation has been established. Thereafter the permittee shall be responsible for the removal of the barriers. The permittee shall correct any erosion or shoaling that causes adverse impacts to the water resources.

(13) The permittee shall hold and save the Department harmless from any and all damages, claims, or liabilities which may arise by reason of the construction, alteration, operation, maintenance, removal, abandonment or use of any system authorized by the general permit.

(14) The permittee shall immediately notify the Department in writing of any previously submitted information that is later discovered to be inaccurate.

Rulemaking Authority 373.026(7), 373.043, 373.118(1), 373.406(5), 373.414(9), 373.4145, 373.418, 403.805(1) FS. Law Implemented 373.044, 373.406(5), 373.118(1), 373.129, 373.136, 373.413, 373.414(9), 373.4145, 373.416, 373.422, 373.423, 373.429 FS. History—New 10-3-95, Amended 10-1-07, Formerly 62-341.215.

62-330.475 General Permit for Minor Activities.

(1) A general permit is hereby granted for the construction, alteration, maintenance, operation, abandonment and removal of the following minor systems:

(a) Piling supported structures of less than 1,000 square feet over wetlands or other surface waters, which are not designated Outstanding Florida Waters;

(b) Piling supported structures of less than 500 square feet over wetlands or other surface waters in an Outstanding Florida Water;

(c) The dredging or filling of less than 100 square feet of wetlands or other surface waters;

(d) Less than 4,000 square feet of impervious surface in uplands that is subject to vehicular traffic such as roads, parking lots and driveways, and less than 9,000 square feet total of impervious surface in uplands. However, this paragraph shall not apply within the Wekiva River Basin Riparian Habitat Protection Zone as described in subparagraph 40C-41.063(3)(e)1., F.A.C., or in any Area of Critical State Concern;

(e) Maintenance dredging of fifty cubic yards or less of material from wetlands or other surface waters, provided that the dredged material is placed in uplands, and turbidity control measures are employed to prevent return water from causing a violation of state water quality standards; or

(f) A single family residence, proposed by the applicant, as long as it is not part of a larger plan of common development, including the associated residential improvements such as a driveway, garage and an on-site sewage disposal system, provided:

1. This paragraph shall not apply to property which was part of a tract of land that was divided into two or more parcels after July 1, 1994;

2. This paragraph shall not apply to construction or alteration in surface waters other than isolated wetlands or any wetlands in an Area of Critical State Concern or within the Wekiva River Basin Riparian Habitat Protection Zone as described in subparagraph 40C-41.063(3)(e)1., F.A.C.;

3. Dredging and filling of isolated wetlands shall be limited to only those areas required for siting the portions of the residence and associated residential improvements which cannot be sited in uplands because there is an insufficient unrestricted area of uplands within the contiguous ownership of the applicant on which the residence and associated residential improvements can be located. Applicants are encouraged to construct structures that must be located in isolated wetlands on pilings to minimize the area of isolated wetlands filled for the residence and associated residential improvements. On-site sewage disposal systems shall be constructed in uplands unless there is an insufficient unrestricted area of uplands within the contiguous ownership of the applicant on which such disposal system can be located. For the purposes of this paragraph, "unrestricted area of uplands" means an area of uplands which is not restricted by easement, deed restriction, local government regulation, or similar restriction which would prevent the activities authorized under this paragraph (e) and which is configured such that all or part of the residence and associated residential improvements can be constructed in the uplands. An area of uplands will only be considered restricted if all available variance or waiver procedures have been exhausted; and

4. The total area of dredging or filling in isolated wetlands for the residence and associated residential improvement shall not exceed 4000 square feet; and the total area of clearing in wetlands (including the dredging and filling for the residence and associated residential improvements) shall not exceed 6000 square feet on the contiguous property owned by the applicant.

(2) In order to qualify for this general permit, an applicant must provide reasonable assurance that the proposed system:

(a) Does not significantly impede navigation and does not entail the construction of a structure for the launching or mooring of a boat when navigational access to the structure does not currently exist;

(b) Does not cause a violation of state water quality standards;

(c) Does not impede the conveyance of a stream, river or other watercourse in a manner that would increase off-site flooding;

(d) Does not adversely impact aquatic or wetland dependent listed species;

(e) Does not cause the drainage of wetlands; and

(f) Is not located in, on or over a coral community, macro-marine algae or submerged grassbed community. For

the purposes of this general permit, macro-marine algae community shall not include algae unattached to the bottom, nor shall it include algae growing landward of the mean high water line or growing as an epiphyte on woody plants.

(3) Persons wishing to qualify for this general permit must file a notice, describing the proposed activities and providing plans and other information necessary to evaluate the potential for adverse impacts from the proposed activities. Any person proposing a system described in paragraph (1)(f) above, shall submit tax parcel information or other documentation, sufficient to establish that the property is not part of a tract of land that was divided into two or more parcels after July 1, 1994. The Department will provide written notification to the applicant whether the proposed activity qualifies for this general permit within 30 days of submittal of the written notice. The proposed activity shall not be commenced until the Department has provided written notice that the applicant qualifies for the general permit.

(4) A determination that an activity qualifies for a General Permit for a minor activity applies only to the site specific activity, location, method of construction or operation of the authorized activity and the other design and operation features of the authorized activity.

(5) This general permit shall not be applicable on any parcel of property which has been the subject of the successive filing of notices under this section within a three year period where the combination of activities to be conducted pursuant thereto exceed the thresholds in Rule 62-330.475, F.A.C.

(6) The provisions of paragraph (1)(e) do not supersede the exemption set forth in subsection 403.813(1)(q), F.S.

Rulemaking Authority 373.026(7), 373.043, 373.118(1), 373.406(5), 373.414(9), 373.418, 403.805(1) FS. Law Implemented 373.118(1), 373.406(5), 373.413, 373.414(9), 373.416, 373.418, 373.426 FS. History—New 10-3-95, Formerly 62-341.475.

FRANKLIN COUNTY



TO
BOARD OF COUNTY COMMISSIONERS
53 MARKET STREET, SUITE 203
APALACHICOLA, FL 32320
(850) 653-8861, EXT. 100
FAX (850) 653-4795

REPLY TO
PLANNING & BUILDING DEPT.
34 FORBES STREET
APALACHICOLA, FL 32320
(850) 653-9783
FAX (850) 653-9799

November 1, 2013

Mr. Gene Brown
Water Management Services, Inc.
139 West Gulf Beach Drive
St. George Island, FL 32328

RE: Lots 12-19, Block 3, Unit One West, St. George Island, Franklin County, FL.

Dear Mr. Brown:

Your site plan and special exception use for construction of a 600,000 gallon water storage tank, chlorine building and other necessary appurtenances were approved by the Franklin County Board of County Commissioners at their regular meeting held October 15, 2013. Once necessary documents have been submitted along with construction drawings a building permit can be issued for this project.

If you have any questions, please feel free to contact me at the above address or call (850) 653-9783, ext 156.

Sincerely,

Rachel L. Ward,
Zoning Administrator

DAVID JACKEL
District One

CHERYL SANDERS
District Two

NOAH LOCKLEY, JR.
District Three

JOSEPH PARRISH
District Four

WILLIAM MASSEY
District Five

EXHIBIT "D"

DESCRIPTION OF WORK-WITHERS CONTRACT		BUDGET
MOBILIZATION		\$127,075
12" Raw Water Main - from the existing line on the bridge to the new water tank in Parallel with the existing 12" PVC water main (which is partially exposed in the Apalachicola Bay) complete with fittings, appurtenances, thrust blocking, Valves, etc.		
1.a.	App. 2,300 lf 12" raw water main w/3 tie ins	\$100,095
1.b.	Eleven-12" Valves and Fittings	\$49,259
2 WATER TREATMENT PLANT		
2.a.	Two-2600 gpm flow proportional chlorination systems including dual scales, dual chlorinators, a single fixed rate chlorinator for pre-chlorination, monitor system, emergency breathing apparatus and eye wash. Chlorine system is to send and receive signal information with the PLC.	\$53,266
2.b.	Four-720 gpm @ 80 psi high service end suction pump packages including 4-60 HP motors and 4-variable speed drives with provisions for fifth (5) all skid mounted with 12" suction and discharge piping	\$404,800
2.c.	One-250 KW emergency generator with integral 550 gallon diesel fuel tank per FDEP requirements installed and complete at the new high service PS. the generator is to send and receive signal information with the PLC.	\$65,758
2.d.	A complete control system for the high service pumps, 5 wells, complete with a PLC controllers, a "TEXT" communication system, HMI color touch screen, and all instrumentation including flow meters, pressure transmitter, and level transmitter required to construct a working system.	\$44,558
2.e.	One-600,000 gallon pre-stressed concrete ground storage tank supported by a concrete foundation; a 2,600 gpm fixed tray, screened aerator; chlorine distribution system; inlet and outlet piping to 5'; soils investigation, recommendation and testing services for foundation design, tank design and sealed by Florida PE; complete and in operation.	\$615,527
2.f.	Construct a new mechanical/electrical/generator/and chlorine storage building with a separate HVAC system for each space.	\$213,800
2.g.	Electrical distribution system	\$55,384
2.h.	Air Conditioning System	\$13,800
2.i.	Sitework and plant piping, valves, meters	\$102,279
3 1-SCADA system for 4 wells, 4 high service pumps, ground storage tank water level, distribution system pressure including high service pump discharge flow rate totalizer with digital display and recorder		\$44,110
4 Tie-new water plant to existing potable water distribution system-all road crossings shall be by jack and bore-quantities are estimated		\$18,400
4.a.	App. 800'-8" water main w/6-8" valves and thrust blocks (east and west extensions)	\$27,679
4.b.	App. 700'-12" water main w/6-12" valves and thrust blocks w/2 tie-ins to 8" existing	\$43,675
4.c.	App. 400'-6" water main w/3 valves and thrust blocks from elev tank to ground storage tank	\$11,798
4.d.	App. 200'-16" 350 #DI w/field lok gaskets water main w/4-16" gv and thrust blocks outer storage tank	\$56,345
5	Well #3-Provide and install 1-60KW emergency generator with integral w/550 gallon diesel fuel tank per FDEP requirements. Connect the generator to send and receive signal information	\$22,510
6 Distribution System Installation		\$53,669
6.a.	Lilac Lane to Kumquat Ct.	\$8,960
6.b.	Hawthorne to Guava	\$8,960
6.c.	Leisure Lane (Gannet to Forsythia)	\$53,760
6.d.	Leisure Lane (12th St. to Pelican Lane)	\$220,920
6.e.	Sandy Lane to 12th St.	\$9,880
6.f.	Bayshore (8th St. to Cook St.)	\$83,832
6.g.	W. Pine (2nd St. to 6th St.)	\$189,000
7	Additional Foundation and Site Work	\$65,000
8	Additional Piping to New Site	\$37,500
TOTAL CONSTRUCTION		\$2,801,599

EXHIBIT "E"

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908
Panacea, FL 32346
(850) 984-0149

CHANGE ORDER REQUEST

Change Order Request No: 1
Date: As of March 5, 2015
Project: St. George Island Water System Improvements
Project Number: 2014 – 3

To: Water Management Services
Gene D. Brown, as President
139 W. Gulf Beach Drive
St. George Island, FL 32328


We hereby request additions and/or deletions to the original contract as follows:

1. The reference to the plans and specifications of Les Thomas, P.E., dated November 5, 2013 in Article I of the contract between Water Management Services, Inc and Withers Coastal Marine Construction, Inc. dated January 15, 2014 is deleted. Instead, Withers Coastal Marine Construction, Inc. shall perform the work described in the Les Thomas, P.E., plans and specifications dated January 10, 2015, a copy of which has been substituted as Exhibit "A" to the January 15, 2014 contract, and which is incorporated by reference herein.
2. The reference to \$2,801,599 as the contract sum in Article II of the January 15, 2014 contract is deleted. Instead, Water Management Services, Inc shall pay Withers Coastal Marine Construction, Inc the lump sum of \$3,097,255 for the work to be performed under the January 15, 2014 contract.


3. The description of the work to be performed as set forth in Exhibit "E" to the January 15, 2014 contract is deleted, and the AIA Document G702 signed by Withers Coastal Marine Construction, Inc and Les Thomas, P.E., as the engineer for Water Management Services, Inc is hereby substituted therefore. A copy of that Document G702 is attached as Exhibit "A" to this change order.

Original Contract: \$2,801,599	Previous Change Order: \$ -0-	Total This Change Order: \$295,656	New Contract Amount: \$3,097,255
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Approved By: Gene D. Brown
Date of Approval: As of 03/05/15
Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

By: 
Gene D. Brown, as President

Submitted By: Ben Withers
Date of Submission: As of 03/05/15
Withers Coastal Marine Cont., Inc
P.O. Box 908
Panacea, FL 32346

By: 
Ben Withers, as President

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 3

TO OWNER:
 WATER MANAGEMENT SERVICES, INC
 139 W. GULF BEACH DRIVE
 ST. GEORGE ISLAND, FL 32328
 FROM CONTRACTOR:
 WITHER COASTAL MARINE CONSTRUCTION, INC
 P. O. BOX 908
 PANACEA, FL 32346
 CONTRACT FOR:
 ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

PROJECT: ST. GEORGE ISLAND
 WATER SYSTEM
 IMPROVEMENTS
 VIA ARCHITECT: LES THOMAS, P.E.

APPLICATION NO: 4

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	FPSC
<input type="checkbox"/>	

PERIOD TO:



PROJECT NOS: 2014 - 3

CONTRACT DATE: January 15, 2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,801,599.00
2. Net change by Change Orders	\$	295,655.70
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,097,254.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	418,145.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	41,814.30
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	41,814.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	376,330.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	295,654.70
8. CURRENT PAYMENT DUE	\$	80,676.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,720,924.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$295,655.70	\$0.00
TOTALS	\$295,655.70	\$0.00
NET CHANGES by Change Order	\$295,655.70	\$0.00

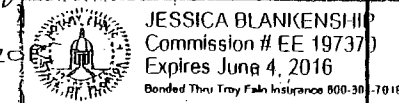
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: Ben Withers
 Ben Withers, as its President

Date: 3/9/2015

State of: Florida County of: Leon
 Subscribed and sworn to before me this 9th day of March, 2015
 Notary Public: Jessica Blankenship
 My Commission expires: June 4, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 80,676.00

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

ARCHITECT: Jessica M. Blankenship Date: 3/5/15

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

Exhibit "A"

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 4
 APPLICATION DATE: 3/6/2015
 PERIOD TO: 10/18/14-3/6/15
 ARCHITECT'S PROJECT NO: 2011-113

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization and Bond	\$127,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$127,075.00	
1.a	App. 2,900 of 12" raw water main	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$174,000.00	
1.b	Eleven-12" Valves and 5 road crossings	\$49,259.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,259.00	
2.a	Chlorination System at Plant	\$45,066.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,066.00	
2.b	Pumping System at Plant	\$354,545.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$354,545.70	
2.c	350 KW Generator & 500 gal Fuel Tank	\$97,858.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$97,858.00	
2.d	Controls at Pumps	\$49,057.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,057.00	
2.e	600,000 Gal Ground Storage Tank	\$743,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$743,465.00	
2.f	4,411 sf. Facilities bldg.	\$501,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$501,600.00	
2.g	Electrical Distribution System	\$55,384.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,384.00	
2.h	Zoned AC System- 2 units	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,800.00	
2.i	Sitework, piping, & retaining wall	\$91,025.00	\$49,093.00	\$0.00	\$0.00	\$49,093.00	53.93%	\$41,932.00	\$4,909.30
3	I-Scada System	\$45,058.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,058.00	
GRAND TOTALS		\$2,357,192.70	\$49,093.00	\$0.00	\$0.00	\$49,093.00		\$2,308,099.70	\$4,909.30

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 4

APPLICATION DATE: 3/6/2015

PERIOD TO: 10/18/14-3/6/15

ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + B)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
4	Tie New Water Plant to Existing System	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,400.00	
4.b	900'-12" water main	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	
4.c	400'-6" water main	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	
4.d	200'-16" 350 ductile Iron Pipe	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	
5	60 KW Gen. & 500 Gal. Fuel Tank Well 3	\$53,670.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,670.00	
6.a	660' of 6" PVC Dist. Main, valves, fittings	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,500.00	
6.b	660' of 6" PVC Dist. main, valves, fittings	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$8,960.00	100.00%	\$0.00	\$896.00
6.c	1280' of 8" PVC Dist. Main, Valves, fittings	\$44,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,800.00	
6.d	5250' of 8" PVC Dist. Main, Valves, fittings	\$220,920.00	\$77,280.00	\$0.00	\$0.00	\$77,280.00	34.98%	\$143,640.00	\$7,728.00
6.e	260' of 6" PVC Dist. Main, Valves, fittings	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	100.00%	\$0.00	\$998.00
6.f	260' of 6" PVC Dist. Main, Valves, fittings	\$83,832.00	\$83,832.00	\$0.00	\$0.00	\$83,832.00	100.00%	\$0.00	\$8,383.00
6.g	3500' of 10" PVC Dist. Main, Valves, fittings	\$189,000.00	\$99,360.00	\$89,640.00	\$0.00	\$189,000.00	100.00%	\$0.00	\$18,900.00
GRAND TOTALS		\$740,062.00	\$279,412.00	\$89,640.00	\$0.00	\$369,052.00		\$371,010.00	\$36,905.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

CHANGE ORDER REQUEST

Change Order Request No: 2

Date: As of October 15, 2015

Project: St. George Island Water System Improvements

Project Number: 2014 – 3

To: Water Management Services

Gene D. Brown, as President

139 W. Gulf Beach Drive

St. George Island, FL 32328

We hereby request additions and/or deletions to the original contract as follows:

Item 2.f., 4,441 s.f. building, is increased by \$85,272 based upon the following:

1. Raising Foundation additional block and labor
2. Adding 2 Floor Drains
3. Build up floor in Attic Room
4. Garage door upgrade for wind loading
5. 10" decorative hardie trim around base
6. Adding 2 exterior doors & emergency release hardware for 3 doors
7. Angle iron and channel iron added to garage door jam
8. Adding heavy trusses for attic room
9. Upgrade of wall sheeting
10. Roof sheeting upgrade to 5/8" plywood
11. Wall sheeting upgrade to 5/8" plywood
12. Added blocking and labor for garage
13. Extra labor for blocking all plywood joints on roof
14. Material for roof blocking
15. Sheetrock upgrade from 1/2" to 5/8"
16. 40 extra 2" x 8" x 12" studs in walls

Item 2.f continued:

17. Extra Labor for adding double studs
18. Adding stairs to attic room
19. 2"x 6" walls for attic support and tie down
20. Adding wall and interior door for conf. room
21. Added sheetrock for attic room
22. Wall framing for attic-materials and labor
23. Additions of heavy plywood & flooring for attic
24. Extra Labor & materials for adding 10" to walls height
25. New window to replace door not used
26. Cut out and reframe front wall-door to window
27. Upgrade to metal roof
28. Upgrade for 3 phase electrical panel support
29. Upgrade to 5/8" plywood for pump room, mech. room, generator room, garage and 2 chlorine rooms
30. Addition of counter and shelving
31. Upgrade AC to 5 tons per unit and one additional unit
32. Upgrade of cabinets and appliances in break room
33. Upgrade of flooring through out main bldg.

Item 6.c, 1295' 8" pipe, is increased by \$9,590 based upon the following:

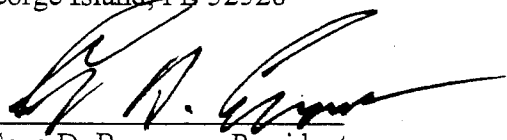
1. Increase of linear footage and adjustment for back charge

Item 6.d, 5,444' 8" pipe, is increased by \$19,228 based upon the following:

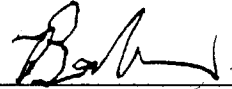
1. Increase of linear footage and increase for 500 feet of elevated ductile iron pipe through swamp.

Original Contract: \$2,801,599	Previous Change Order: \$295,656	Total This Change Order: \$114,090	New Contract Amount: \$3,211,345
-----------------------------------	-------------------------------------	---------------------------------------	-------------------------------------

Approved By: Gene D. Brown
Date of Approval: As of 10/15/15
Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

By: 
Gene D. Brown, as President

Submitted By: Ben Withers
Date of Submission: As of 10/15/15
Withers Coastal Marine Cont., Inc
P.O. Box 908
Panacea, FL 32346

By: 
Ben Withers, as President

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908
Panacea, FL 32346
(850) 984-0149

CHANGE ORDER REQUEST

Change Order Request No: 2
Date: As of October 15, 2015
Project: St. George Island Water System Improvements
Project Number: 2014 - 3

To: Water Management Services
Gene D. Brown, as President
139 W. Gulf Beach Drive
St. George Island, FL 32328

We hereby request additions and/or deletions to the original contract as follows:

Item 2.f., 4,441 s.f. building, is increased by \$85,272 based upon the following:

1. Raising Foundation additional block and labor
2. Adding 2 Floor Drains
3. Build up floor in Attic Room
4. Garage door upgrade for wind loading
5. 10" decorative hardie trim around base
6. Adding 2 exterior doors & emergency release hardware for 3 doors
7. Angle iron and channel iron added to garage door jam
8. Adding heavy trusses for attic room
9. Upgrade of wall sheeting
10. Roof sheeting upgrade to 5/8" plywood
11. Wall sheeting upgrade to 5/8" plywood
12. Added blocking and labor for garage
13. Extra labor for blocking all plywood joints on roof
14. Material for roof blocking
15. Sheetrock upgrade from 1/2" to 5/8"
16. 40 extra 2" x 8" x 12" studs in walls

Item 2.f continued:

17. Extra Labor for adding double studs
18. Adding stairs to attic room
19. 2"x 6" walls for attic support and tie down
20. Adding wall and interior door for conf. room
21. Added sheetrock for attic room
22. Wall framing for attic-materials and labor
23. Additions of heavy plywood & flooring for attic
24. Extra Labor & materials for adding 10" to walls height
25. New window to replace door not used
26. Cut out and reframe front wall-door to window
27. Upgrade to metal roof
28. Upgrade for 3 phase electrical panel support
29. Upgrade to 5/8" plywood for pump room, mech. room, generator room, garage and 2 chlorine rooms
30. Addition of counter and shelving
31. Upgrade AC to 5 tons per unit and one additional unit
32. Upgrade of cabinets and appliances in break room
33. Upgrade of flooring through out main bldg.

Item 6.c, 1295' 8" pipe, is increased by \$9,590 based upon the following:

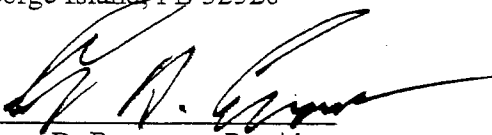
1. Increase of linear footage and adjustment for back charge

Item 6.d, 5,444' 8" pipe, is increased by \$19,228 based upon the following:

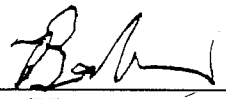
1. Increase of linear footage and increase for 500 feet of elevated ductile iron pipe through swamp.

Original Contract: \$2,801,599	Previous Change Order: \$295,656	Total This Change Order: \$114,090	New Contract Amount: \$3,211,345
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Approved By: Gene D. Brown
Date of Approval: As of 10/15/15
Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

By: 
Gene D. Brown, as President

Submitted By: Ben Withers
Date of Submission: As of 10/15/15
Withers Coastal Marine Cont., Inc
P.O. Box 908
Panacea, FL 32346

By: 
Ben Withers, as President

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908
Panacea, FL 32346
(850) 984-0149

CHANGE ORDER REQUEST

Change Order Request No: 3
Date: As of November 1, 2015
Project: St. George Island Water System Improvements
Project Number: 2014 - 3

To: Water Management Services
Gene D. Brown, as President
139 W. Gulf Beach Drive
St. George Island, FL 32328

We hereby request additions and/or deletions to the original contract as follows:

Item 3, Scada System, is increased by \$5,511 based upon the following:

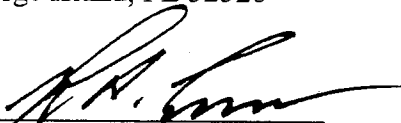
1. 3 - Microsoft - Surface Pro's, and related equipment to operate with Scada System.

Add Item 6.h., 7670' of 6" PVC, for \$198,750 based upon the following:


1. Install 7,670 linear feet of 6" PVC Distribution Main, Valves, Fittings and fire hydrants, in the Florida State Park.

Original Contract: \$2,801,599	Previous Change Order: \$409,746	Total This Change Order: \$204,261	New Contract Amount: \$ 3,415,606
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Approved By: Gene D. Brown
Date of Approval: As of 11/01/15
Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

By: 
Gene D. Brown, as President

Submitted By: Ben Withers
Date of Submission: As of 11/01/15
Withers Coastal Marine Cont., Inc
P.O. Box 908
Panacea, FL 32346

By: 
Ben Withers, as President

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

CHANGE ORDER REQUEST

Change Order Request No: 4
Date: As of January 19, 2016
Project: St. George Island Water System Improvements
Project Number: 2014 - 3

To: Water Management Services
Gene D. Brown, as President
139 W. Gulf Beach Drive
St. George Island, FL 32328

We hereby request additions and/or deletions to the original contract as follows:

Item 1b, Eleven- 12" Valves and 15 road crossing, is increased by \$70,350 based upon the following:

1. Increase number of road bores from 5 to 15, including dewatering

Original Contract: \$2,801,599	Previous Change Order: \$614,007	Total This Change Order: \$70,350	New Contract Amount: \$ 3,485,956
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Approved By: Gene D. Brown
Date of Approval: As of 01/19/16
Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

By: 

Gene D. Brown, as President

Submitted By: Ben Withers
Date of Submission: As of 01/19/16
Withers Coastal Marine Cont., Inc
P.O. Box 908
Panacea, FL 32346

By: 

Ben Withers, as President

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908
Panacea, FL 32346
(850) 984-0149

CHANGE ORDER REQUEST

Change Order Request No: 5
Date: As of January 25, 2016
Project: St. George Island Water System Improvements
Project Number: 2014 - 3

To: Water Management Services
Gene D. Brown, as President
139 W. Gulf Beach Drive
St. George Island, FL 32328

We hereby request additions and/or deletions to the original contract as follows:

Item 2g, Electrical Distribution System, is increased by \$4,177 based upon the following:

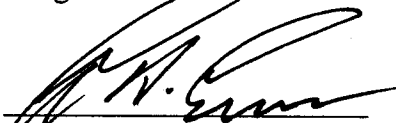
1. Security system for new plant and controls.

Item 3, 1-Scada System, is increased by \$16,884 based upon the following:


1. Installation of meters at wells 1,2,3, and 4 related improvements to coordinate wells with new Scada System.

Original Contract: \$2,801,599	Previous Change Order: \$684,357	Total This Change Order: \$21,061	New Contract Amount: \$ 3,507,017
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Approved By: Gene D. Brown
Date of Approval: As of 01/25/16
Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

By: 
Gene D. Brown, as President

Submitted By: Ben Withers
Date of Submission: As of 01/25/16
Withers Coastal Marine Cont., Inc
P.O. Box 908
Panacea, FL 32346

By: 
Ben Withers, as President

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

To: Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

Invoice No. 2015-1008
February 28, 2014

For services rendered in connection with improvements to the water supply system for St. George Island as per AIA Draw Request Number 5, attached Ex. "A"

*6d. 12.55% of \$220,920 contract sum for 1180lf of 8" PVC Dist. Main, Valves, and Fittings, less retainage	27,720 <u>2,772</u> 24,948	<u>\$ 24,948</u>
*6e. 100% of \$9,980 contract sum for 260lf of 6" PVC Dist. Main, Valves, and Fittings, less retainage	9,980 <u>998</u> 8,982	<u>\$ 8,982</u>
*6f. 100% of \$83,832 contract sum for 1996lf of 8" PVC Dist. Main, Valves, and Fittings, less retainage	83,832 <u>8,383</u> 75,449	<u>\$ 75,449</u>

Total Due: \$ 109,379

* See attached AIA Draw Request Number 5, attached Ex. "A"

TO OWNER:
 WATER MANAGEMENT SERVICES, INC
 139 W. GULF BEACH DRIVE
 ST. GEORGE ISLAND, FL 32328
FROM CONTRACTOR:

PROJECT: ST. GEORGE ISLAND
 WATER SYSTEM
 IMPROVEMENTS
VIA ARCHITECT: LES THOMAS, P.E.

APPLICATION NO: 1
PERIOD TO: January 15, 2014
 February 28, 2014
PROJECT NOS: 2014 - 3
CONTRACT DATE: January 15, 2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FPSC

WITHER COASTAL MARINE CONSTRUCTION, INC
 P.O. BOX 908
 PANACEA, FL 32346
CONTRACT FOR:
 ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

CONTRACTOR'S APPLICATION FOR PAYMENT

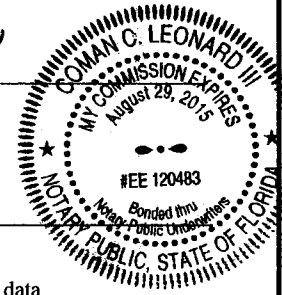
Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>2,801,599.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>2,801,599.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>121,532.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>12,153.00</u>
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>12,153.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>109,379.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0</u>
8. CURRENT PAYMENT DUE	\$	<u>109,379.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>2,692,220.00</u>

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

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: Ben Withers Date: 3/3/14
 Ben Withers, as its President
 State of: Florida County of: Leon
 Subscribed and sworn to before me this 3rd day of March, 2014
 Notary Public: Coman C. Leonard III
 My Commission expires: August 29, 2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 109,379

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

ARCHITECT
 By: Les Thomas Date: 3/03/2014
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1
 APPLICATION DATE: 03/03/14
 PERIOD TO: 1/15/2014 to 2/28/2014
 ARCHITECT'S PROJECT NO: 2011-113

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
6.d.	660' of 8" PVC distribution main, incl. Valves, Fittings, etc.	\$220,920.00	\$0.00	\$27,720.00	\$0.00	\$27,720.00	12.55%	\$193,200.00	\$2,772.00
6.e.	260' of 6" PVC distribution main, incl. Valves, Fittings, etc.	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$9,980.00	100.00%	\$0.00	\$998.00
6.f.	1996' of 8" PVC distribution main, incl. Valves, Fittings, etc.	\$83,832.00	\$0.00	\$83,832.00	\$0.00	\$83,832.00	100.00%	\$0.00	\$ 8,383.00
GRAND TOTALS		\$ 314,732.00	\$ -	\$ 121,532.00	\$ -	\$ 121,532.00		\$ 193,200.00	\$ 12,153.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

WATER MANAGEMENT SERVICES INC
250 JOHN KNOX ROAD SUITE #4
TALLAHASSEE, FL 32303

1597

March 7, 14

Date

PAY to the order of - Wether Coastal Marine Construction Co - \$ 109379

~~One hundred nine thousand three hundred twenty nine and~~ ^{10/100} ~~100~~ Dollars



Farmers & Merchants Bank
3320 Thomasville Road
Tallahassee, Florida 32308
www.fmbank.com

For



[Signature]

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

To: Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

Invoice No. 2015-1009
September 2, 2014

For services rendered in connection with improvements to the water supply system for St. George Island as per AIA Draw Request Number 5, attached Ex. "A"

*6b. 100% of \$8,960 contract sum for 660lf of 6" PVC Dist. Main, Valves, and Fittings, less retainage	8,960 <u>896</u> 8,064	<u>\$ 8,064</u>
*6d. 22.43% of \$220,920 contract sum for 1180lf of 8" PVC Dist. Main, Valves, and Fittings, less retainage	49,560 <u>4,956</u> 44,604	<u>\$ 44,604</u>
*6g. 52.57% of \$189,000 contract sum for 1840lf of 10" PVC Dist. Main, Valves, and Fittings, less retainage	99,360 <u>9,936</u> 89,424	<u>\$ 89,424</u>
	Total Due:	<u>\$ 142,092</u>

* See attached AIA Draw Request Number 5, attached Ex. "A"

TO OWNER:
 WATER MANAGEMENT SERVICES, INC
 139 W. GULF BEACH DRIVE
 ST. GEORGE ISLAND, FL 32328
 FROM CONTRACTOR:
 WITHER COASTAL MARINE CONSTRUCTION, INC
 P.O. BOX 908
 PANACEA, FL 32346
 CONTRACT FOR:
 ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

PROJECT: ST. GEORGE ISLAND
 WATER SYSTEM
 IMPROVEMENTS
 VIA ARCHITECT: LES THOMAS, P.E.

APPLICATION NO: 2
 PERIOD TO: March 1, 2014
 September 2, 2014
 PROJECT NOS: 2014 - 3
 CONTRACT DATE: September 2, 2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FPSC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,801,599.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,801,599.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	279,412.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	27,941.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	27,941.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	251,471.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	109,379.00
8. CURRENT PAYMENT DUE	\$	142,092.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,550,128.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: Ben Withers Date: 9/2/2014
 Ben Withers, as its President
 State of: Florida County of: Wakulla
 Subscribed and sworn to before me this 2 day of September 2014
 Notary Public: [Signature]
 My Commission expires: 12/18/14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 142,092

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

ARCHITECT: [Signature] Date: 9/4/2014

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

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 2
APPLICATION DATE: 9/2/2014

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

PERIOD TO: 03/01/14 to 09/02/14

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

ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
6.e.	260' of 6" PVC distribution main, incl. Valves, Fittings, etc	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	100.00%	\$0.00	\$998.00
6.f.	1996' of 8" PVC distribution main, incl. Valves, Fittings, etc	\$83,832.00	\$83,832.00	\$0.00	\$0.00	\$83,832.00	100.00%	\$0.00	\$8,383.00
6.d.	1180' of 8" PVC distribution main, incl. Valves, Fittings, etc	\$220,920.00	\$27,720.00	\$49,560.00	\$0.00	\$77,280.00	34.98%	\$143,640.00	\$7,728.00
6.b.	660' of 6" PVC distribution main, incl. Valves, Fittings, etc	\$8,960.00	\$0.00	\$8,960.00	\$0.00	\$8,960.00	100.00%	\$0.00	\$896.00
6.g.	1840' of 10" PVC distribution main, incl. Valves, Fittings, etc	\$189,000.00	\$0.00	\$99,360.00	\$0.00	\$99,360.00	52.57%	\$89,640.00	\$9,936.00
GRAND TOTALS		\$512,692.00	\$121,532.00	\$157,880.00	\$0.00	\$279,412.00		\$233,280.00	\$27,941.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

WATER MANAGEMENT SERVICES INC

250 JOHN KNOX ROAD SUITE #4
TALLAHASSEE, FL 32303

1615

009

Sept 12, 14

Date

**PAY to the
Order of**

- Withers Coastal Marine Construction Co - \$ *142092*⁰⁰

- One hundred forty-two thousand ninety-two and ⁰⁰/₁₀₀ Dollars

Security Features
Change on
Back.



Farmers & Merchants Bank
3320 Thomasville Road
Tallahassee, Florida 32308
www.fmbbank.com

For _____

[Signature] ^{MP}



WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

To: Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

Invoice No. 2015-1010
October 17, 2014

For services rendered in connection with improvements to the water supply system for St. George Island as per AIA Draw Request Number 5, attached Ex. "A"

*2i. 48% of \$102,279 contract sum for	49,093.00	
Sitework, piping & retaining wall, less retainage	<u>4909.30</u>	
	44,183.70	<u>\$ 44,183.70</u>

Total Due: \$ 44,183.70

* See attached AIA Draw Request Number 5, attached Ex. "A"

TO OWNER:
 WATER MANAGEMENT SERVICES, INC
 139 W. GULF BEACH DRIVE
 ST. GEORGE ISLAND, FL 32328
 FROM CONTRACTOR:
 WITHER COASTAL MARINE CONSTRUCTION, INC
 P.O. BOX 908
 PANACEA, FL 32346
 CONTRACT FOR:
 ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

PROJECT: ST. GEORGE ISLAND
 WATER SYSTEM
 IMPROVEMENTS

VIA ARCHITECT: LES THOMAS, P.E.

APPLICATION NO: 3
 PERIOD TO: September 3, 2014
 October 17, 2014
 PROJECT NOS: 2014 - 3
 CONTRACT DATE: January 15, 2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FPSC

CONTRACTOR'S APPLICATION FOR PAYMENT

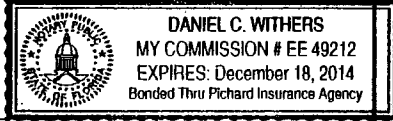
Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>2,801,599.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>2,801,599.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>328,505.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>32,850.30</u>
b. % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>32,850.30</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>295,654.70</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>251,471.00</u>
8. CURRENT PAYMENT DUE	\$	<u>44,183.70</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>2,505,944.30</u>

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

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: Ben Withers Date: 10/17/14
 Ben Withers, as its President
 State of: Florida County of: Leon
 Subscribed and sworn to before me this 17th day of October 2014.
 Notary Public:
 My Commission expires: 12/18/14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 44,183.70

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

ARCHITECT: Les M. Thomas Date: 10/17/14

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 3
APPLICATION DATE: 10/17/2014

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

PERIOD TO: 09/03/14 to 10/17/14

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

ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
6.e.	260' of 6" PVC distribution main, incl. Valves, Fittings, etc	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	100.00%	\$0.00	\$998.00
6.f.	1996' of 8" PVC distribution main, incl. Valves, Fittings, etc	\$83,832.00	\$83,832.00	\$0.00	\$0.00	\$83,832.00	100.00%	\$0.00	\$8,383.00
6.d.	1840' of 8" PVC distribution main, incl. Valves, Fittings, etc	\$220,920.00	\$77,280.00	\$0.00	\$0.00	\$77,280.00	34.98%	\$143,640.00	\$7,728.00
6.b.	660' of 6" PVC distribution main, incl. Valves, Fittings, etc	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$8,960.00	100.00%	\$0.00	\$896.00
6.g.	1840' of 10" PVC distribution main, incl. Valves, Fittings, etc	\$189,000.00	\$99,360.00	\$0.00	\$0.00	\$99,360.00	52.57%	\$89,640.00	\$9,936.00
2.i	Sitework and plant piping, valves, meters	\$102,279.00	\$0.00	\$49,093.00	\$0.00	\$49,093.00	48.00%	\$53,186.00	\$4,909.30
GRAND TOTALS		\$614,971.00	\$279,412.00	\$49,093.00	\$0.00	\$328,505.00		\$286,466.00	\$32,850.30

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

WATER MANAGEMENT SERVICES INC
250 JOHN KNOX ROAD SUITE #4
TALLAHASSEE, FL 32303

1620

Oct 24, 14 Date

PAY to the
order of

Waters Coastal Maine Construction Co. -

\$ 44,183

Forty four thousand one hundred eighty three and ⁷⁰/₁₀₀

Dollars



Farmers & Merchants Bank

3320 Thomasville Road
Tallahassee, Florida 32306
www.fmbbank.com

For

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

To: Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

Invoice No. 2015-1011

March 6, 2015

For services rendered in connection with improvements to the water supply system for St. George Island as per AIA Draw Request Number 5, attached Ex. "A"

*6g. 47.43% of \$189,000 contract sum for	89,640	
3500lf of 10" PVC Dist. Main, Valves,	<u>8,964</u>	
and Fittings, less retainage	80,676	<u>\$ 80,676</u>

Total Due: \$ 80,676

* See attached AIA Draw Request Number 5, attached Ex. "A"

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 2

TO OWNER:
WATER MANAGEMENT SERVICES, INC
139 W. GULF BEACH DRIVE
ST. GEORGE ISLAND, FL 32328

PROJECT: ST. GEORGE ISLAND
WATER SYSTEM
IMPROVEMENTS

APPLICATION NO: 4

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	FPSC
<input type="checkbox"/>	

FROM CONTRACTOR:
WITHER COASTAL MARINE CONSTRUCTION, INC
P.O. BOX 908
PANACEA, FL 32346
CONTRACT FOR:
ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

VIA ARCHITECT: LES THOMAS, P.E.

PERIOD TO: ~~October 8, 2014~~
~~March 5, 2015~~

PROJECT NOS: 2014 - 3

CONTRACT DATE: January 15, 2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,801,599.00
2. Net change by Change Orders	\$	295,655.70
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,097,254.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	418,145.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	41,814.30
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	41,814.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	376,330.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	295,654.70
8. CURRENT PAYMENT DUE	\$	80,676.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,720,924.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$295,655.70	\$0.00
TOTALS	\$295,655.70	\$0.00
NET CHANGES by Change Order	\$295,655.70	\$0.00

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

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: Ben Withers
Ben Withers, as its President

Date: 3/9/2015

State of: Florida County of: Leon
Subscribed and sworn to before me this 9th day of March, 2015
Notary Public: Jessica Blankenship
My Commission expires: June 4, 2016



JESSICA BLANKENSHIP
Commission # EE 19737D
Expires June 4, 2016
Bonded Thru Troy Fain Insurance 800-381-7700

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 80,676.00

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

By: Jessie M. G... Date: 3/5/15

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

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 4
APPLICATION DATE: [REDACTED]

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

PERIOD TO: [REDACTED]

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

ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
6.e.	260' of 6" PVC distribution main, incl. Valves, Fittings, etc	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	100.00%	\$0.00	\$998.00
6.f.	1996' of 8" PVC distribution main, incl. Valves, Fittings, etc	\$83,832.00	\$83,832.00	\$0.00	\$0.00	\$83,832.00	100.00%	\$0.00	\$8,383.00
6.d.	5250' of 8" PVC distribution main, incl. Valves, Fittings, etc	\$220,920.00	\$77,280.00	\$0.00	\$0.00	\$77,280.00	34.98%	\$143,640.00	\$7,728.00
6.b.	660' of 6" PVC distribution main, incl. Valves, Fittings, etc	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$8,960.00	100.00%	\$0.00	\$896.00
2.i	Sitework and plant piping, valves, meters	\$102,279.00	\$49,093.00	\$0.00	\$0.00	\$49,093.00	48.00%	\$53,186.00	\$4,909.30
6.g.	3500' of 10" PVC distribution main, incl. Valve	\$189,000.00	\$99,360.00	\$89,640.00	\$0.00	\$189,000.00	100.00%	\$0.00	\$18,900.00
GRAND TOTALS		\$614,971.00	\$328,505.00	\$89,640.00	\$0.00	\$418,145.00	[REDACTED]	\$196,826.00	\$41,814.30

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

WATER MANAGEMENT SERVICES INC
250 JOHN KNOX ROAD SUITE #4
TALLAHASSEE, FL 32303

1635

March 13, 15 Date

009

PAY to the order of Withee Coastal Marine Construction - \$ 80676 ⁰⁰

Eighty thousand six hundred seventy six and ⁰⁰/₁₀₀ Dollars



Farmers & Merchants Bank
3320 Thomasville Road
Tallahassee, Florida 32308
www.fmbbank.com

For 4th draw - 501 impounds [Signature] MP

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

To: Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

Invoice No. 2015-1012
April 9, 2015

For services rendered in connection with improvements to the water supply system for St. George Island as per AIA Draw Request Number 5, attached Ex. "A"

* 1. Mobilization and Bond	127,075	
less retainage	<u>12,708</u>	
	114,367	<u>\$114,367</u>
* 2b. 25% of \$354,545.70 contract sum for Pumping System at Plant, less retainage	88,636	
	<u>8,864</u>	
	79,772	<u>\$ 79,772</u>
*2c. 45% of \$97,858 contract sum for 350kw Generator and 500gal fuel tank, less retainage	44,036	
	<u>4,404</u>	
	39,632	<u>\$ 39,632</u>
*2d. 25% of \$49,057 contract sum for Controls at Pumps, less retainage	12,264	
	<u>1,226</u>	
	11,038	<u>\$ 11,038</u>
*2e. 9% of \$743,465 contract sum for 600,000 gal. Ground Storage Tank, less retainage	66,912	
	<u>6,691</u>	
	60,221	<u>\$ 60,221</u>
*3. 25% of \$45,058 contract sum for One SCADA System, less retainage	11,265	
	<u>1,126</u>	
	10,139	<u>\$ 10,139</u>
*5. 45% of \$53,670 contract sum for for 80kw Generator and 500gal fuel tank, less retainage	24,152	
	<u>2,415</u>	
	21,737	<u>\$ 21,737</u>
	Total Due:	<u>\$336,906</u>

* See attached AIA Draw Request Number 5, attached Ex. "A"

TO OWNER:
 WATER MANAGEMENT SERVICES, INC
 139 W. GULF BEACH DRIVE
 ST. GEORGE ISLAND, FL 32328
 FROM CONTRACTOR:
 WITHER COASTAL MARINE CONSTRUCTION, INC
 P.O. BOX 908
 PANACEA, FL 32346
 CONTRACT FOR:
 ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

PROJECT: ST. GEORGE ISLAND
 WATER SYSTEM
 IMPROVEMENTS

VIA ARCHITECT: LES THOMAS, P.E.

APPLICATION NO: 5
 PERIOD TO: March 7, 2015
 April 9, 2015
 PROJECT NOS: 2014 - 3

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FPSC

CONTRACT DATE: January 15, 2014

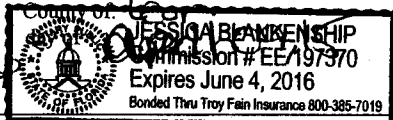
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,801,599.00
2. Net change by Change Orders	\$	295,655.70
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,097,254.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	792,485
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	79,248
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	79,248
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	713,236
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	376,330.70
8. CURRENT PAYMENT DUE	\$	336,906
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,384,018

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

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: Ben Withers Date: 4/9/2015
 Ben Withers, as its President
 State of: Florida
 Subscribed and sworn to before me this
 Notary Public: Jessica Blankenship
 My Commission expires:


ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 336,906.00

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

By: Les Thomas Date: 4/10/2015

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$295,655.70	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$295,655.70	\$0.00
NET CHANGES by Change Order	\$295,655.70	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 5
 APPLICATION DATE: 4/9/2015
 PERIOD TO: 03/07/15 - 04/09/15
 ARCHITECT'S PROJECT NO: 2011-113

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization and Bond	\$127,075.00	\$0.00	\$127,075.00	\$0.00	\$127,075	100.00%	\$0	\$12,708
1.a	App. 2,900 of 12" raw water main	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0	0.00%	\$174,000	
1.b	Eleven-12" Valves and 5 road crossings	\$49,259.00	\$0.00	\$0.00	\$0.00	\$0	0.00%	\$49,259	
2.a	Chlorination System at Plant	\$45,066.00	\$0.00	\$0.00	\$0.00	\$0	0.00%	\$45,066	
2.b	Pumping System at Plant	\$354,545.70	\$0.00	\$88,636	\$0.00	\$88,636	25.00%	\$265,909	\$8,864
2.c	350 KW Generator & 500 gal Fuel Tank	\$97,858.00	\$0.00	\$44,036	\$0.00	\$44,036	45.00%	\$53,822	\$4,404
2.d	Controls at Pumps	\$49,057.00	\$0.00	\$12,264	\$0.00	\$12,264	25.00%	\$36,793	\$1,226
2.e	600,000 Gal Ground Storage Tank	\$743,465.00	\$0.00	\$66,912	\$0.00	\$66,912	9.00%	\$676,553	\$6,691
2.f	4,411 sf. Facilities bldg.	\$501,600.00	\$0.00	\$0.00	\$0.00	\$0	0.00%	\$501,600	
2.g	Electrical Distribution System	\$55,384.00	\$0.00	\$0.00	\$0.00	\$0	0.00%	\$55,384	
2.h	Zoned AC System- 2 units	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0	0.00%	\$23,800	
2.i	Sitework, piping, & retaining wall	\$91,025.00	\$49,093.00	\$0.00	\$0.00	\$49,093	53.93%	\$41,932	\$4,909.30
3	1-Scada System	\$45,058.00	\$0.00	\$11,265	\$0.00	\$11,265	25.00%	\$33,794	\$1,126
GRAND TOTALS		\$2,357,192.70	\$49,093	\$350,188	\$0	\$399,281		\$1,957,911	\$39,928

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 4/9/2015
 PERIOD TO: 03/07/15 - 04/09/15
 ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
4	Tie New Water Plant to Existing System	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,400.00	
4.b	900'-12" water main	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	
4.c	400'-6" water main	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	
4.d	200'-16" 350 ductile Iron Pipe	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	
5	80 KW Gen. & 500 Gal. Fuel Tank Well 3	\$53,670.00	\$0.00	\$24,152	\$0.00	\$24,152	45.00%	\$29,519	\$2,415
6.a	660' of 6" PVC Dist. Main, valves, fittings	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,500.00	
6.b	660' of 6" PVC Dist. main, valves, fittings	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$8,960.00	100.00%	\$0.00	\$896
6.c	1280' of 8" PVC Dist. Main, Valves, fittings	\$44,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,800.00	
6.d	5250' of 8" PVC Dist. Main, Valves, fittings	\$220,920.00	\$77,280.00	\$0.00	\$0.00	\$77,280.00	34.98%	\$143,640.00	\$7,728
6.e	260' of 6" PVC Dist. Main, Valves, fittings	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	100.00%	\$0.00	\$998
6.f	260' of 6" PVC Dist. Main, Valves, fittings	\$83,832.00	\$83,832.00	\$0.00	\$0.00	\$83,832.00	100.00%	\$0.00	\$8,383
6.g	3500' of 10" PVC Dist. Main, Valves, fittings	\$189,000.00	\$189,000.00	\$0.00	\$0.00	\$189,000.00	100.00%	\$0.00	\$18,900
GRAND TOTALS		\$740,062.00	\$369,052	\$24,152	\$0.00	\$393,204		\$346,858.50	\$39,320

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Water Management Services Inc.

1000

DATE April 21, 15

PAY TO THE ORDER OF - Wither Coastal Marine Construction, Inc. - \$ 336906⁰⁰

- Three hundred thirty six thousand nine hundred six and ^{NO}/₁₀₀ - DOLLARS

Ameris
Bank

[Signature]

FOR _____

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

To: Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

Invoice No. 2015-1013

June 16, 2015

For services rendered in connection with improvements to the water supply system for St. George Island as per AIA Draw Request Number 6, attached Ex. "A"

* 1a. 68% of \$174,000 contract sum for App. 2,900 of 12" raw water main, less retainage	118,320 <u>11,832</u> 106,488	<u>\$106,488</u>
*1.b. 68% of \$49,259 contract sum for Eleven-12" Valves and 5 road crossings, less retainage	33,496 <u>3,350</u> 30,146	<u>\$30,146</u>
*2e. 37% of \$743,465 contract sum for 600,000 gal. Ground Storage Tank, less retainage	275,082 <u>27,508</u> 247,574	<u>\$247,574</u>
*2.f 21% of 501,600 contract sum for 4,411 sf. Facilities bldg., less retainage	105,336 <u>10,534</u> 94,802	<u>\$94,802</u>
	Total Due:	<u>\$479,011</u>

* See attached AIA Draw Request Number 6, attached Ex. "A"

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 3

TO OWNER:
 WATER MANAGEMENT SERVICES, INC
 139 W. GULF BEACH DRIVE
 ST. GEORGE ISLAND, FL 32328
 FROM CONTRACTOR:
 WITHER COASTAL MARINE CONSTRUCTION, INC
 P.O. BOX 908
 PANACEA, FL 32346
 CONTRACT FOR:
 ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

PROJECT: ST. GEORGE ISLAND
 WATER SYSTEM
 IMPROVEMENTS

VIA ARCHITECT: LES THOMAS, P.E.

APPLICATION NO: 6
 PERIOD TO: April 10, 2015
 June 16, 2015
 PROJECT NOS: 2014 - 3
 CONTRACT DATE: January 15, 2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FPSC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,801,599
2. Net change by Change Orders	\$	295,656
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,097,255
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,324,720
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	132,472
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	132,472
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,192,248
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	713,236
8. CURRENT PAYMENT DUE	\$	479,011
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,905,007

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$295,656	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$295,656	\$0.00
NET CHANGES by Change Order	\$295,656	\$0.00

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

CONTRACTOR: WITHERS COASTAL MARINE CONSTRUCTION, INC

By: *Ben Withers*
 Ben Withers, as its President

Date: 6/16/2015

State of _____ County of _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 479,011

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

ARCHITECT: *Les Thomas* Date: 6/16/15

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - G702

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

Ex. "A"

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 6
APPLICATION DATE: 6/16/2015

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

PERIOD TO: 04/10/15 - 06/16/15

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

ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization and Bond	\$127,075	127,075	\$0.00	\$0.00	\$127,075	100.00%	\$0	\$12,708
1.a	App. 2,900 of 12" raw water main	\$174,000	0	\$118,320	\$0.00	\$118,320	68.00%	\$55,680	\$11,832
1.b	Eleven-12" Valves and 5 road crossings	\$49,259	0	\$33,496	\$0.00	\$33,496	68.00%	\$15,763	\$3,350
2.a	Chlorination System at Plant	\$45,066	0	\$0.00	\$0.00	\$0	0.00%	\$45,066	
2.b	Pumping System at Plant	\$354,546	88,636	\$0.00	\$0.00	\$88,636	25.00%	\$265,909	\$8,864
2.c	350 KW Generator & 500 gal Fuel Tank	\$97,858	44,036	\$0.00	\$0.00	\$44,036	45.00%	\$53,822	\$4,404
2.d	Controls at Pumps	\$49,057	12,264	\$0.00	\$0.00	\$12,264	25.00%	\$36,793	\$1,226
2.e	600,000 Gal Ground Storage Tank	\$743,465	66,912	\$275,082	\$0.00	\$341,994	46.00%	\$401,471	\$34,199
2.f	4,411 sq. Facilities bldg.	\$501,600	0	\$105,336	\$0.00	\$105,336	21.00%	\$396,264	\$10,534
2.g	Electrical Distribution System	\$55,384	0	\$0.00	\$0.00	\$0	0.00%	\$55,384	
2.h	Zoned AC System- 2 units	\$23,800	0	\$0.00	\$0.00	\$0	0.00%	\$23,800	
2.i	Sitework, piping, & retaining wall	\$91,025	49,093	\$0.00	\$0.00	\$49,093	53.93%	\$41,932	4,909
3	1-Scada System	\$45,058	11,265	\$0.00	\$0.00	\$11,265	25.00%	\$33,793	\$1,127
TOTALS		\$2,357,193	\$399,281	\$552,234	\$0	\$931,516		\$1,425,677	\$93,152

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

6/16/15
[Signature]
G703-1592

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
 APPLICATION DATE: 6/16/2015
 PERIOD TO: 04/10/15 - 06/16/15
 ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
4	Tie New Water Plant to Existing System	\$18,400	\$0	\$0.00	\$0.00	0	0.00%	18,400	
4.b	900'-12" water main	\$54,000	\$0	\$0.00	\$0.00	0	0.00%	54,000	
4.c	400'-6" water main	\$10,000	\$0	\$0.00	\$0.00	0	0.00%	10,000	
4.d	200'-16" 350 ductile Iron Pipe	\$30,000	\$0	\$0.00	\$0.00	0	0.00%	30,000	
5	80 KW Gen. & 500 Gal. Fuel Tank Well 3	\$53,670	\$24,152	\$0.00	\$0.00	24,152	45.00%	29,518	\$2,415
6.a	660' of 6" PVC Dist. Main, valves, fittings	\$16,500	\$0	\$0.00	\$0.00	0	0.00%	16,500	
6.b	660' of 6" PVC Dist. main, valves, fittings	\$8,960	\$8,960	\$0.00	\$0.00	8,960	100.00%	0	\$896
6.c	1280' of 8" PVC Dist. Main, Valves, fittings	\$44,800	\$0	\$0.00	\$0.00	0	0.00%	44,800	
6.d	5250' of 8" PVC Dist. Main, Valves, fittings	\$220,920	\$77,280	\$0.00	\$0.00	77,280	34.98%	143,640	\$7,728
6.e	260' of 6" PVC Dist. Main, Valves, fittings	\$9,980	\$9,980	\$0.00	\$0.00	9,980	100.00%	0	\$998
6.f	1996' of 8" PVC Dist. Main, Valves, fittings	\$83,832	\$83,832	\$0.00	\$0.00	83,832	100.00%	0	\$8,383
6.g	3500' of 10" PVC Dist. Main, Valves, fittings	\$189,000	\$189,000	\$0.00	\$0.00	189,000	100.00%	0	\$18,900
GRAND TOTALS		3,097,255	792,485	532,234	0	1,324,720		\$1,772,535	\$132,472

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - G1992
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G703-1992

6/16/15 Jm [Signature]

WATER MANAGEMENT SERVICES, INC

250 JOHN KNOX RD. #4
TALLAHASSEE, FL 32303

999

PAY TO THE
ORDER OF

- *Withers Coastal Marine Construction, Inc.*

DATE *June 19, 15*

00

\$ *479,011*

Four hundred-seventy-nine thousand-eleven and $\frac{10}{100}$

DOLLARS

Ameris
Bank

FOR

[Redacted]

[Signature]

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

To: Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

Invoice No. 2015-1014

July 31, 2015

For services rendered in connection with improvements to the water supply system for St. George Island as per AIA Draw Request Number 7, attached Ex. "A"

* 1a. 20% of \$174,000 contract sum for App. 2,900 of 12" raw water main, less retainage	34,800 <u>3,480</u> 31,320	<u>\$31,320</u>
*1b. 7% of \$49,259 contract sum for Eleven-12" Valves and 5 road crossings, less retainage	3,448 <u>345</u> 3,103	<u>\$3,103</u>
*2a. 20% of \$45,066 contract sum for Chlorination System at Plant, less retainage	9,013 <u>901</u> 8,112	<u>\$8,112</u>
*2b. 45% of \$354,546 contract sum for Pumping System at Plant, less retainage	159,550 <u>15,955</u> 143,595	<u>\$143,595</u>
*2d. 45% of \$49,057 contract sum Controls at Pumps, less retainage	22,075 <u>2,208</u> 19,868	<u>\$19,868</u>
*2e. 4% of \$743,465 contract sum for 600,000 gal. Ground Storage Tank, less retainage	29,739 <u>2,974</u> 26,765	<u>\$26,765</u>
*2f. 15% of 501,600 contract sum for 4,411 sf. Facilities bldg., less retainage	75,240 <u>7,524</u> 67,716	<u>\$67,716</u>
*2i. 11.07% of \$91,025 contract sum for Sitework, piping & retaining wall, less retainage	10,076 <u>1,008</u> 9,068	<u>\$9,068</u>
*3. 45% of \$45,058 contract sum for One SCADA System, less retainage	20,276 <u>2,028</u> 18,248	<u>\$18,248</u>
Total Due:		<u>\$327,796</u>

* See attached AIA Draw Request Number 7, attached Ex. "A"

OWNER:
 WATER MANAGEMENT SERVICES, INC
 139 W. GULF BEACH DRIVE
 ST. GEORGE ISLAND, FL 32328
 FROM CONTRACTOR:
 WITHER COASTAL MARINE CONSTRUCTION, INC
 P.O. BOX 908
 PANACEA, FL 32346
 CONTRACT FOR:
 ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

PROJECT: ST. GEORGE ISLAND
 WATER SYSTEM
 IMPROVEMENTS
 VIA ARCHITECT: LES THOMAS, P.E.

APPLICATION NO:
 PERIOD TO: June 17, 2015
 July 31, 2015
 PROJECT NOS: 2014 - 3
 CONTRACT DATE: January 15, 2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FPSC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,801,599</u>
2. Net change by Change Orders	\$	<u>295,656</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>3,097,255</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,688,936</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	<u>168,893</u>
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>168,893</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>1,520,043</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,192,247</u>
8. CURRENT PAYMENT DUE	\$	<u>327,796</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>1,577,212</u>

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: Ben Date: 8-5-15
 Ben Withers, as its President
 State of: Florida County of: _____
 Subscribed and sworn to before me this 5th day of _____
 Notary Public: Jessica Blankenship
 My Commission expires: June 4, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 327,796

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

By: Les Thomas Date: 8/5/2015

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$295,656	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$295,656	\$0.00
NET CHANGES by Change Order	\$295,656	\$0.00

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992
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 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

Exhibit "A"

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 7
 APPLICATION DATE: 7/31/2015
 PERIOD TO: 06/17/15 - 07/31/15
 ARCHITECT'S PROJECT NO: 2011-113

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G + C)	% (G + C)		
1	Mobilization and Bond	\$127,075	127,075	\$0.00	\$0.00	\$127,075	100.00%	\$0	\$12,708
1.a	App. 2,900 of 12" raw water main	\$174,000	118,320	\$34,800	\$0.00	\$153,120	88.00%	\$20,880	\$15,312
1.b	Eleven-12" Valves and 5 road crossings	\$49,259	33,496	\$3,448	\$0.00	\$36,944	75.00%	\$12,315	\$3,694
2.a	Chlorination System at Plant	\$45,066	0	\$9,013	\$0.00	\$9,013	20.00%	\$36,053	\$901.30
2.b	Pumping System at Plant	\$354,546	88,636	\$159,550	\$0.00	\$248,186	70.00%	\$106,359	\$24,819
2.c	350 KW Generator & 500 gal Fuel Tank	\$97,858	44,036	\$0.00	\$0.00	\$44,036	45.00%	\$53,822	\$4,404
2.d	Controls at Pumps	\$49,057	12,264	\$22,075	\$0.00	\$34,339	70.00%	\$14,718	\$3,434
2.e	600,000 Gal Ground Storage Tank	\$743,465	341,994	\$29,739	\$0.00	\$371,733	50.00%	\$371,732	\$37,173
2.f	4,411 sf. Facilities bldg.	\$501,600	105,336	\$75,240	\$0.00	\$180,576	36.00%	\$321,024	\$18,058
2.g	Electrical Distribution System	\$55,384	0	\$0.00	\$0.00	\$0	0.00%	\$55,384	
2.h	Zoned AC System- 2 units	\$23,800	0	\$0.00	\$0.00	\$0	0.00%	\$23,800	
2.i	Sitework, piping, & retaining wall	\$91,025	49,093	\$10,076	\$0.00	\$59,169	65.00%	\$31,856	5,917
3	1-Scada System	\$45,058	11,265	\$20,276	\$0.00	\$31,541	70.00%	\$13,517	\$3,154
TOTALS		\$2,357,193	\$931,515	\$364,217	\$0	\$1,295,732		\$1,061,460	\$129,573

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CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

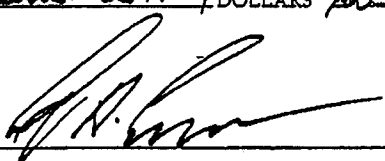
APPLICATION NO: 7
 APPLICATION DATE: 7/31/2015
 PERIOD TO: 06/17/15 - 07/31/15
 ARCHITECT'S PROJECT NO: 2011-113

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
4	Tie New Water Plant to Existing System	\$18,400	\$0	\$0.00	\$0.00	0	0.00%	18,400	
4.b	900'-12" water main	\$54,000	\$0	\$0.00	\$0.00	0	0.00%	54,000	
4.c	400'-6" water main	\$10,000	\$0	\$0.00	\$0.00	0	0.00%	10,000	
4.d	200'-16" 350 ductile Iron Pipe	\$30,000	\$0	\$0.00	\$0.00	0	0.00%	30,000	
5	80 KW Gen. & 500 Gal. Fuel Tank Well 3	\$53,670	\$24,152	\$0.00	\$0.00	24,152	45.00%	29,518	\$2,415
6.a	660' of 6" PVC Dist. Main, valves, fittings	\$16,500	\$0	\$0.00	\$0.00	0	0.00%	16,500	
6.b	660' of 6" PVC Dist. main, valves, fittings	\$8,960	\$8,960	\$0.00	\$0.00	8,960	100.00%	0	\$896
6.c	1280' of 8" PVC Dist. Main, Valves, fittings	\$44,800	\$0	\$0.00	\$0.00	0	0.00%	44,800	
6.d	5250' of 8" PVC Dist. Main, Valves, fittings	\$220,920	\$77,280	\$0.00	\$0.00	77,280	34.98%	143,640	\$7,728
6.e	260' of 6" PVC Dist. Main, Valves, fittings	\$9,980	\$9,980	\$0.00	\$0.00	9,980	100.00%	0	\$998
6.f	1996' of 8" PVC Dist. Main, Valves, fittings	\$83,832	\$83,832	\$0.00	\$0.00	83,832	100.00%	0	\$8,383
6.g	3500' of 10" PVC Dist. Main, Valves, fittings	\$189,000	\$189,000	\$0.00	\$0.00	189,000	100.00%	0	\$18,900
GRAND TOTALS		3,097,255	1,324,719	364,217	0	1,688,936		\$1,408,318	\$168,893

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

WATER MANAGEMENT SERVICES, INC		1001
NAME	250 JOHN KROK RD. #4	
ACCOUNT NO.	TALLAHASSEE, FL 32303	DATE <u>Aug 14, 15</u>
PAY TO THE ORDER OF	Withers Coastal Marine Construction, Inc.	\$ <u>327,796</u> ⁰⁰
	Three hundred twenty-seven thousand seven hundred ninety six and ⁰⁰ / ₁₀₀	DOLLARS
Ameris Bank		
MEMO		

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

To: Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

Invoice No. 2015-1015
September 02, 2015

For services rendered in connection with improvements to the water supply system for St. George Island as per AIA Draw Request Number 8, attached Ex. "A"

*2b. 20% of \$354,546 contract sum for Pumping System at Plant, less retainage	70,909 <u>7,091</u> 63,818	\$ <u>63,818</u>
*2d. 20% of \$49,057 contract sum Controls at Pumps, less retainage	9,811 <u>981</u> 8,830	\$ <u>8,830</u>
*2e. 8% of \$743,465 contract sum for 600,000 gal. Ground Storage Tank, less retainage	59,477 <u>5,948</u> 53,529	\$ <u>53,529</u>
*2f. 18% of 501,600 contract sum for 4,411 sf. Facilities bldg., less retainage	90,288 <u>9,021</u> 81,267	\$ <u>81,267</u>
*3. 20% of \$45,058 contract sum for One SCADA System, less retainage	9,012 <u>901</u> 8,111	\$ <u>8,111</u>
*6d. 20% of \$220,920 contract sum for 5,260lf of 8" PVC Dist. Main, Valves, and Fittings, less retainage	44,225 <u>4,423</u> 39,803	\$ <u>39,803</u>
Total Due:		<u>\$255,350</u>

* See attached AIA Draw Request Number 8, attached Ex. "A"

TO OWNER:
 WATER MANAGEMENT SERVICES, INC
 139 W. GULF BEACH DRIVE
 ST. GEORGE ISLAND, FL 32328
 FROM CONTRACTOR:
 WITHER COASTAL MARINE CONSTRUCTION, INC
 P.O. BOX 908
 PANACEA, FL 32346
 CONTRACT FOR:
 ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

PROJECT: ST. GEORGE ISLAND
 WATER SYSTEM
 IMPROVEMENTS
 VIA ARCHITECT: LES THOMAS, P.E.

APPLICATION NO: 8
 PERIOD TO: August 1, 2015
 September 2, 2015
 PROJECT NOS: 2014 - 3
 CONTRACT DATE: January 15, 2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FPSC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,801,599</u>
2. Net change by Change Orders	\$	<u>295,656</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>3,097,255</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,972,659</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>197,266</u>
b. % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>197,266</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>1,775,393</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,520,043</u>
8. CURRENT PAYMENT DUE	\$	<u>255,350</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>1,321,862</u>

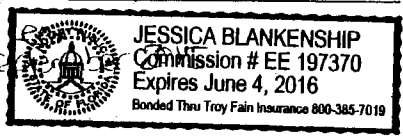
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$295,656	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$295,656	\$0.00
NET CHANGES by Change Order	\$295,656	\$0.00

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

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: Ben Withers Date: 9/3/2015
 Ben Withers, as its President

State of: Florida County of:
 Subscribed and sworn to before me this 3rd day of September
 Notary Public: Jessica Blankenship
 My Commission expires: June 4, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 255,350

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

ARCHITECT: Les Thomas Date: 9/4/2015

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 7
 APPLICATION DATE: 9/2/2015
 PERIOD TO: 08/01/15 - 09/02/15
 ARCHITECT'S PROJECT NO: 2011-113

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
1	Mobilization and Bond	\$127,075	127,075	\$0.00	\$0.00	\$127,075	100.00%	\$0	\$12,708
1.a	App. 2,900 of 12" raw water main	\$174,000	153,120	\$0	\$0.00	\$153,120	88.00%	\$20,880	\$15,312
1.b	Eleven-12" Valves and 5 road crossings	\$49,259	36,944	\$0	\$0.00	\$36,944	75.00%	\$12,315	\$3,694
2.a	Chlorination System at Plant	\$45,066	9,013	\$0	\$0.00	\$9,013	20.00%	\$36,053	\$901.30
2.b	Pumping System at Plant	\$354,546	248,186	\$70,909	\$0.00	\$319,096	90.00%	\$35,450	\$31,910
2.c	350 KW Generator & 500 gal Fuel Tank	\$97,858	44,036	\$0.00	\$0.00	\$44,036	45.00%	\$53,822	\$4,404
2.d	Controls at Pumps	\$49,057	34,339	\$9,811	\$0.00	\$44,150	90.00%	\$4,907	\$4,415
2.e	600,000 Gal Ground Storage Tank	\$743,465	371,733	\$59,477	\$0.00	\$431,210	58.00%	\$312,255	\$43,121
2.f	4,411 sf. Facilities bldg.	\$501,600	180,576	\$90,288	\$0.00	\$270,864	54.00%	\$230,736	\$27,086
2.g	Electrical Distribution System	\$55,384	0	\$0.00	\$0.00	\$0	0.00%	\$55,384	
2.h	Zoned AC System- 2 units	\$23,800	0	\$0.00	\$0.00	\$0	0.00%	\$23,800	
2.i	Sitework, piping, & retaining wall	\$91,025	59,169	\$0	\$0.00	\$59,169	65.00%	\$31,856	5,917
3	1-Scada System	\$45,058	31,541	\$9,012	\$0.00	\$40,553	90.00%	\$4,505	\$4,055
TOTALS		\$2,357,193	\$1,295,732	\$239,497	\$0	\$1,535,230		\$821,963	\$153,523

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 7

Contractor's signed certification is attached.

APPLICATION DATE: 9/2/2015

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

PERIOD TO: 08/01/15 - 09/02/15

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

ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
4	Tie New Water Plant to Existing System	\$18,400	\$0	\$0.00	\$0.00	0	0.00%	18,400	
4.b	900'-12" water main	\$54,000	\$0	\$0.00	\$0.00	0	0.00%	54,000	
4.c	400'-6" water main	\$10,000	\$0	\$0.00	\$0.00	0	0.00%	10,000	
4.d	200'-16" 350 ductile Iron Pipe	\$30,000	\$0	\$0.00	\$0.00	0	0.00%	30,000	
5	80 KW Gen. & 500 Gal. Fuel Tank Well 3	\$53,670	\$24,152	\$0.00	\$0.00	24,152	45.00%	29,518	\$2,415
6.a	660' of 6" PVC Dist. Main, valves, fittings	\$16,500	\$0	\$0.00	\$0.00	0	0.00%	16,500	
6.b	660' of 6" PVC Dist. main, valves, fittings	\$8,960	\$8,960	\$0.00	\$0.00	8,960	100.00%	0	\$896
6.c	1280' of 8" PVC Dist. Main, Valves, fittings	\$44,800	\$0	\$0.00	\$0.00	0	0.00%	44,800	
6.d	5250' of 8" PVC Dist. Main, Valves, fittings	\$220,920	\$77,280	\$44,225.00	\$0.00	121,505	55.00%	99,415	\$12,151
6.e	260' of 6" PVC Dist. Main, Valves, fittings	\$9,980	\$9,980	\$0.00	\$0.00	9,980	100.00%	0	\$998
6.f	1996' of 8" PVC Dist. Main, Valves, fittings	\$83,832	\$83,832	\$0.00	\$0.00	83,832	100.00%	0	\$8,383
6.g	3500' of 10" PVC Dist. Main, Valves, fittings	\$189,000	\$189,000	\$0.00	\$0.00	189,000	100.00%	0	\$18,900
GRAND TOTALS		3,097,255	1,688,936	283,722	0	1,972,659		\$1,124,596	\$197,266

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

3372

AMERIS BANK
GOVERNMENT GUARANTEED LENDING
 1201 W PEACHTREE ST NW, SUITE 3150
 ATLANTA, GEORGIA 30309

Ameris
 Bank

September 23, 2015

PAY TO THE ORDER OF: *Water Management Services, Inc. and Withers Coastal Marine Construction Inc.* \$ *255,350.00*

Two Hundred Fifty-Five Thousand Three Hundred Fifty Dollars & 00/100 DOLLARS

Water Management Services, Inc.
 Invoice #2015-1015

MEMO

AUSACPLRJD SIGNATURE

Date:09/29/2015 Account: [REDACTED] MIAccount: [REDACTED] Amount:\$255,350.00 Serial:3372 TranCode:0
 Sequence: [REDACTED] TR: [REDACTED] Pocket:0 MInstID:466 MFrom:466

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Handwritten signature: R. A. Williams, Jr.
Handwritten text: President of WMSI Inc. Withers Coastal Marine Construction Corp.

99-28-2815

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

To: Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

Invoice No. 2015-1016

October 15, 2015

For services rendered in connection with improvements to the water supply system for St. George Island as per AIA Draw Request Number 9, attached Ex. "A"

*2a. 40% of \$45,066 contract sum for Chlorination System at Plant, less retainage	18,026 <u>1,803</u> 16,223	<u>\$16,223</u>
*2c. 45% of \$97,858 contract sum for 350kw Generator and 500gal fuel tank, less retainage	44,036 <u>4,404</u> 39,632	<u>\$ 39,632</u>
*2e. 21% of \$743,465 contract sum for 600,000 gal. Ground Storage Tank, less retainage	156,127 <u>15,613</u> 140,514	<u>\$ 140,514</u>
*2f. 17% of 586,872 contract sum for 4,411 sf. Facilities bldg., less retainage	98,850 <u>9,885</u> 88,865	<u>\$ 88,965</u>
*2g. 50% of \$55,384 contract sum for Electrical Distribution System, less retainage	27,692 <u>2,769</u> 24,923	<u>\$ 24,923</u>
*2h. 50% of \$23,800 contract sum for Zoned AC System-2 units, less retainage	11,900 <u>1,190</u> 10,710	<u>\$ 10,710</u>
*2i. 15% of \$91,025 contract sum for Sitework, piping & retaining wall, less retainage	13,653 <u>1,365</u> 12,288	<u>\$12,288</u>
*4b. 55% of \$54,000 contract sum for 900lf of 12" PVC Dist. Main, Valves, and Fittings, less retainage	29,700 <u>2,970</u> 26,730	<u>\$ 26,730</u>

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

*5. 45% of \$53,670 contract sum for 80kw Generator and 500gal fuel tank, less retainage	24,150 <u>2,415</u> 21,735	<u>\$ 21,735</u>
*6d. 29% of \$240,148 contract sum for 5,444lf of 8" PVC Dist. Main, Valves, and Fittings, less retainage	70,625 <u>7,063</u> 63,563	<u>\$ 63,563</u>
	Total Due:	<u>\$445,283</u>

* See attached AIA Draw Request Number 9, attached Ex. "A"

TO OWNER:
 WATER MANAGEMENT SERVICES, INC
 139 W. GULF BEACH DRIVE
 ST. GEORGE ISLAND, FL 32328
 FROM CONTRACTOR:
 WITHER COASTAL MARINE CONSTRUCTION, INC
 P.O. BOX 908
 PANACEA, FL 32346
 CONTRACT FOR:
 ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

PROJECT: ST. GEORGE ISLAND
 WATER SYSTEM
 IMPROVEMENTS
 VIA ARCHITECT: LES THOMAS, P.E.

APPLICATION NO: 9
 PERIOD TO: September 3, 2015
 October 15, 2015
 PROJECT NOS: 2014 - 3
 CONTRACT DATE: January 15, 2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FPSC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,801,599</u>
2. Net change by Change Orders	\$	<u>409,746</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>3,211,345</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>2,467,417</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>246,742</u>
b. % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>246,742</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>2,220,676</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,775,393</u>
8. CURRENT PAYMENT DUE	\$	<u>445,283</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>990,669</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$295,656	\$0.00
Total approved this Month	\$114,090	\$0.00
TOTALS	\$409,746	\$0.00
NET CHANGES by Change Order	\$409,746	\$0.00

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

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: [Signature] Date: 10/15/2015
 Ben Withers, as its President
 State of: Florida County of: Wakulla
 Subscribed and sworn to before me this 15th day of October, 2015
 Notary Public: Jessica Blankenship
 My Commission expires: June 4, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 445,283

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

ARCHITECT: [Signature] PS Date: 10/16/2015

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

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

Exhibit A.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 9
APPLICATION DATE: 10/15/2015

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

PERIOD TO: 09/03/15 - 10/15/15

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

ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization and Bond	\$127,075	127,075	\$0.00	\$0.00	\$127,075	100.00%	\$0	\$12,708
1.a	App. 2,900 of 12" raw water main	\$174,000	153,120	\$0	\$0.00	\$153,120	88.00%	\$20,880	\$15,312
1.b	Eleven-12" Valves and 5 road crossings	\$49,259	36,944	\$0	\$0.00	\$36,944	75.00%	\$12,315	\$3,694
2.a	Chlorination System at Plant	\$45,066	9,013	\$18,026	\$0.00	\$27,039	60.00%	\$18,027	\$2,703.90
2.b	Pumping System at Plant	\$354,546	319,095	\$0	\$0.00	\$319,095	90.00%	\$35,450	\$31,910
2.c	350 KW Generator & 500 gal Fuel Tank	\$97,858	44,036	\$44,036	\$0.00	\$88,072	90.00%	\$9,786	\$8,807
2.d	Controls at Pumps	\$49,057	44,150	\$0	\$0.00	\$44,150	90.00%	\$4,907	\$4,415
2.e	600,000 Gal Ground Storage Tank	\$743,465	431,210	\$156,127	\$0.00	\$587,337	79.00%	\$156,128	\$58,734
2.f	4,411 sf. Facilities bldg.	\$586,872	270,864	\$98,850	\$0.00	\$369,714	63.00%	\$217,158	\$36,971
2.g	Electrical Distribution System	\$55,384	0	\$27,692	\$0.00	\$27,692	50.00%	\$27,692	\$2,769
2.h	Zoned AC System- 2 units	\$23,800		\$11,900.00	\$0.00	\$11,900	50.00%	\$11,900	\$1,190.00
2.i	Sitework, piping, & retaining wall	\$91,025	59,169	\$13,653	\$0.00	\$72,822	80.00%	\$18,203	7,282
3	1-Scada System	\$45,058	40,553	\$0	\$0.00	\$40,553	90.00%	\$4,505	\$4,055
TOTALS		\$2,442,465	\$1,535,229	\$370,284	\$0	\$1,905,513		\$536,951	\$190,551

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

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

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

APPLICATION NO: **89**
 APPLICATION DATE: 10/15/2015
 PERIOD TO: 09/03/15 - 10/15/15
 ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
4	Tie New Water Plant to Existing System	\$18,400	\$0	\$0.00	\$0.00	0	0.00%	18,400	
4.b	900'-12" water main	\$54,000	\$0	\$29,700	\$0.00	29,700	55.00%	24,300	\$2,970.00
4.c	400'-6" water main	\$10,000	\$0	\$0.00	\$0.00	0	0.00%	10,000	
4.d	200'-16" 350 ductile Iron Pipe	\$30,000	\$0	\$0.00	\$0.00	0	0.00%	30,000	
5	80 KW Gen. & 500 Gal. Fuel Tank Well 3	\$53,670	\$24,152	\$24,150	\$0.00	48,302	90.00%	5,368	\$4,830
6.a	660' of 6" PVC Dist. Main, valves, fittings	\$16,500	\$0	\$0.00	\$0.00	0	0.00%	16,500	
6.b	660' of 6" PVC Dist. main, valves, fittings	\$8,960	\$8,960	\$0.00	\$0.00	8,960	100.00%	0	\$896
6.c	1295' of 8" PVC, Dist. Main, Valves, fittings	\$54,390	\$0	\$0.00	\$0.00	0	0.00%	54,390	
6.d	5444' of 8" PVC, DI, Dist. Main, Valves, fittings	\$240,148	\$121,505	\$70,625.00	\$0.00	192,130	80.00%	48,018	\$19,213
6.e	260' of 6" PVC Dist. Main, Valves, fittings	\$9,980	\$9,980	\$0.00	\$0.00	9,980	100.00%	0	\$998
6.f	1996' of 8" PVC Dist. Main, Valves, fittings	\$83,832	\$83,832	\$0.00	\$0.00	83,832	100.00%	0	\$8,383
6.g	3500' of 10" PVC Dist. Main, Valves, fittings	\$189,000	\$189,000	\$0.00	\$0.00	189,000	100.00%	0	\$18,900
GRAND TOTALS		3,211,345	1,972,658	494,759	0	2,467,417		\$743,927	\$246,742

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

WATER MANAGEMENT SERVICES, INC

1002

NAME 256 JOHN KROOK RD. #4

ACCOUNT NO. TALLAHASSEE, FL 32303

DATE Oct 29, 15

PAY TO THE ORDER OF - Withers Coastal Marine Construction Co. - \$ 445,283⁰⁰

- Four hundred forty five thousand two hundred eighty three and 00/100 - DOLLARS

Ameris
Bank

[Signature]

MEMO _____

[Redacted]

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

To: Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

Invoice No. 2015-1017
December 10, 2015

For services rendered in connection with improvements to the water supply system for St. George Island as per AIA Draw Request Number 10, attached Ex. "A"

*1b. 25% of \$49,259 contract sum for Eleven-12" Valves and 5 road crossings, less retainage	12,315 <u>1,231</u> 11,084	<u>\$11,084</u>
*2b. 10% of \$354,546 contract sum for Pumping System at Plant, less retainage	35,450 <u>3,545</u> 31,905	<u>\$ 31,905</u>
*2e. 13% of \$743,465 contract sum for 600,000 gal. Ground Storage Tank, less retainage	96,650 <u>9,665</u> 86,985	<u>\$ 86,985</u>
*2f. 17% of 586,872 contract sum for 4,411 sf. Facilities bldg., less retainage	99,768 <u>9,977</u> 89,791	<u>\$ 89,791</u>
*3. 10% of \$50,569 contract sum for One SCADA System, less retainage	4,957 <u>496</u> 4,461	<u>\$ 4,461</u>
*4. 75% of \$18,400 contract sum for Tie New Water Plant to Existing System, less retainage	13,800 <u>1,380</u> 12,420	<u>\$12,420</u>
*4b. 45% of \$24,300 contract sum for 900lf of 12" PVC Dist. Main, Valves, and Fittings, less retainage	24,300 <u>2,430</u> 21,870	<u>\$ 21,870</u>
*4c. 100% of \$10,000 contract sum for Tie-in Existing 6" overflow drain line to Existing 12" main, less retainage	10,000 <u>1,000</u> 9,000	<u>\$ 9,000</u>

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

*4d. 100% of \$30,000 contract sum for 200' 16" 350 DI PIPE, less retainage	30,000 <u>3,000</u> 27,000	<u>\$ 27,000</u>
*6a. 100% of \$16,500 contract sum for 660lf of 6" PVC Dist. Main, Valves, and Fittings, less retainage	16,500 <u>1,650</u> 14,850	<u>\$ 14,850</u>
*6c. 20% of \$10,876 contract sum for 1295lf of 8" PVC Dist. Main, Valves, and Fittings, less retainage	10,876 <u>1,088</u> 9,788	<u>\$ 9,788</u>
*6d. 9% of \$240,148 contract sum for 5,444lf of 8" PVC Dist. Main, Valves, and Fittings, less retainage	21,600 <u>2,160</u> 19,440	<u>\$ 19,440</u>
	Total Due:	<u>\$ 338,595</u>

* See attached AIA Draw Request Number 10, attached Ex. "A"

TO OWNER:
 WATER MANAGEMENT SERVICES, INC
 139 W. GULF BEACH DRIVE
 ST. GEORGE ISLAND, FL 32328
 FROM CONTRACTOR:
 WITHER COASTAL MARINE CONSTRUCTION, INC
 P.O. BOX 908
 PANACEA, FL 32346
 CONTRACT FOR:
 ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

PROJECT: ST. GEORGE ISLAND
 WATER SYSTEM
 IMPROVEMENTS
 VIA ARCHITECT: LES THOMAS, P.E.

APPLICATION NO: 10
 PERIOD TO: October 16, 2015
 December 10, 2015
 PROJECT NOS: 2014 - 3
 CONTRACT DATE: January 15, 2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FPSC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

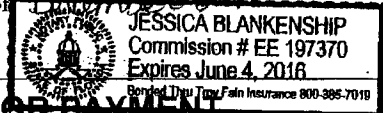
1. ORIGINAL CONTRACT SUM	\$	2,801,599
2. Net change by Change Orders	\$	614,007
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,415,606
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,843,634
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	284,363
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	284,363
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,559,271
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,220,676
8. CURRENT PAYMENT DUE	\$	338,595
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	856,335

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$409,746	\$0.00
Total approved this Month	\$204,261	\$0.00
TOTALS	\$614,007	\$0.00
NET CHANGES by Change Order	\$614,007	\$0.00

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

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: Ben Withers Date: 12/10/2015
 Ben Withers, as its President
 State of: Florida County of: Wakulla
 Subscribed and sworn to before me this 10th day of December 2015
 Notary Public: Jessica Blankenship
 My Commission expires: June 4, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 338,595

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

ARCHITECT:
 By: Les M Thomas Date: 12/10/15

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

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 10
APPLICATION DATE: 12/16/2015

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

PERIOD TO: 10/16/15 - 12/10/15

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

ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization and Bond	\$127,075	127,075	\$0	\$0.00	\$127,075	100.00%	\$0	\$12,708
1.a	App. 2,900 of 12" raw water main	\$174,000	153,120	\$0	\$0.00	\$153,120	88.00%	\$20,880	\$15,312
1.b	Eleven-12" Valves and 5 road crossings	\$49,259	36,944	\$12,315	\$0.00	\$49,259	100.00%	\$0	\$4,926
2.a	Chlorination System at Plant	\$45,066	27,039	\$0	\$0.00	\$27,039	60.00%	\$18,027	\$2,703.90
2.b	Pumping System at Plant	\$354,546	319,095	\$35,450	\$0.00	\$354,545	100.00%	\$0	\$35,455
2.c	350 KW Generator & 500 gal Fuel Tank	\$97,858	88,072	\$0	\$0.00	\$88,072	90.00%	\$9,786	\$8,807
2.d	Controls at Pumps	\$49,057	44,150	\$0	\$0.00	\$44,150	90.00%	\$4,907	\$4,415
2.e	600,000 Gal Ground Storage Tank	\$743,465	587,337	\$96,650	\$0.00	\$683,987	92.00%	\$59,478	\$68,399
2.f	4,780 sf. Facilities bldg.	\$586,872	369,714	\$99,768	\$0.00	\$469,482	80.00%	\$117,390	\$46,948
2.g	Electrical Distribution System	\$55,384	27,692	\$0	\$0.00	\$27,692	50.00%	\$27,692	\$2,769
2.h	Zoned AC System- 2 units	\$23,800	11,900	\$0.00	\$0.00	\$11,900	50.00%	\$11,900	\$1,190.00
2.i	Sitework, piping, & retaining wall	\$91,025	72,822	\$0	\$0.00	\$72,822	80.00%	\$18,203	7,282
3	1-Scada System	\$50,569	40,553	\$4,957	\$0.00	\$45,510	90.00%	\$5,059	\$4,551
TOTALS		\$2,447,976	\$1,905,513	\$249,140	\$0	\$2,154,654		\$293,322	\$215,465

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO: 10
 APPLICATION DATE: 12/16/2015
 PERIOD TO: 10/16/15 - 12/10/15
 ARCHITECT'S PROJECT NO: 2011-113

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
4	Tie New Water Plant to Existing System	\$18,400	\$0	\$13,800	\$0.00	13,800	75.00%	4,600	\$1,380.00
4.b	900'-12" water main	\$54,000	\$29,700	\$24,300	\$0.00	54,000	100.00%	0	\$5,400.00
4.c	Tie-in Existing 6" overflow drain Line to existing 12" water main	\$10,000	\$0	\$10,000	\$0.00	10,000	100.00%	0	\$1,000.00
4.d	200'-16" 350 ductile Iron Pipe	\$30,000	\$0	\$30,000	\$0.00	30,000	100.00%	0	\$3,000.00
5	80 KW Gen. & 500 Gal. Fuel Tank Well 3	\$53,670	\$48,302	\$0	\$0.00	48,302	90.00%	5,368	\$4,830.00
6.a	660' of 6" PVC Dist. Main, valves, fittings	\$16,500	\$0	\$16,500	\$0.00	16,500	100.00%	0	\$1,650.00
6.b	660' of 6" PVC Dist. main, valves, fittings	\$8,960	\$8,960	\$0.00	\$0.00	8,960	100.00%	0	\$896.00
6.c	1295' of 8" PVC, Dist. Main, Valves, fittings	\$54,390	\$0	\$10,876	\$0.00	10,876	20.00%	43,514	\$1,088.00
6.d	5444' of 8" PVC, DI, Dist. Main, Valves, fittings	\$240,148	\$192,130	\$21,600	\$0.00	213,730	89.00%	26,418	\$21,373.00
6.e	260' of 6" PVC Dist. Main, Valves, fittings	\$9,980	\$9,980	\$0.00	\$0.00	9,980	100.00%	0	\$998.00
6.f	1996' of 8" PVC Dist. Main, Valves, fittings	\$83,832	\$83,832	\$0.00	\$0.00	83,832	100.00%	0	\$8,383.00
6.g	3500' of 10" PVC Dist. Main, Valves, fittings	\$189,000	\$189,000	\$0.00	\$0.00	189,000	100.00%	0	\$18,900.00
6.h	7670' of 6" PVC Dist. Main, Valves, fittings and 2 Fire Hydrants	\$198,750	\$0	\$0.00	\$0.00	\$0.00	0.00%	198,750	
GRAND TOTALS		3,415,606	2,467,417	376,216	0	2,843,634		\$571,972	\$284,363

NAME WATER MANAGEMENT SERVICES, INC

1003

ACCOUNT NO. 256 JOHN KNOX RD. #4

TALLAHASSEE, FL 32303

DATE Dec 28, 15

PAY TO THE ORDER OF

Withers Coastal Marine Construction Co. -

\$ 338,595⁰⁰

Three hundred thirty-eight thousand five hundred ninety five and 00/100 DOLLARS

Ameris
Bank

MEMO



WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

To: Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

Invoice No. 2015-2016-1018
January 19, 2016

For services rendered in connection with improvements to the water supply system for St. George Island as per AIA Draw Request Number 11, attached Ex. "A"

*1b. 39% of \$119,609 contract sum for Eleven-12" Valves and 15 road crossings, less retainage	46,500 <u>4,650</u> 41,850	<u>\$41,850</u>
*2e. 6.65% of \$743,465 contract sum for 600,000 gal. Ground Storage Tank, less retainage	49,478 <u>4,948</u> 44,530	<u>\$ 44,530</u>
*2f. 17% of 586,872 contract sum for 4,411 sf. Facilities bldg., less retainage	99,768 <u>9,977</u> 89,791	<u>\$ 89,791</u>
*2c. 10% of \$97,858 contract sum for 350kw Generator and 500gal fuel tank, less retainage	9,786 <u>979</u> 8,807	<u>\$ 8,807</u>
*4. 25% of \$18,400 contract sum for Tie New Water Plant to Existing System, less retainage	4,600 <u>460</u> 4,140	<u>\$ 4,140</u>
*5. 10% of \$53,670 contract sum for 80kw Generator and 500gal fuel tank, less retainage	5,368 <u>537</u> 4,831	<u>\$ 4,831</u>
*6d. 71% of \$198,750 contract sum for 7670' of 6" PVC Dist. Main, Valves, Fittings and 2 Fire Hydrants, less retainage	141,110 <u>14,111</u> 126,999	<u>\$126,999</u>
Total Due:		<u>\$ 320,949</u>

* See attached AIA Draw Request Number 11, attached Ex. "A"

WATER MANAGEMENT SERVICES, INC
 139 W. GULF BEACH DRIVE
 ST. GEORGE ISLAND, FL 32328
 FROM CONTRACTOR:
 WITHER COASTAL MARINE CONSTRUCTION, INC
 P.O. BOX 908
 PANACEA, FL 32346
 CONTRACT FOR:
 ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

PROJECT: ST. GEORGE ISLAND
 WATER SYSTEM
 IMPROVEMENTS
 VIA ARCHITECT: LES THOMAS, P.E.

APPLICATION NO. 11
 PERIOD TO: December 11, 2015
 January 19, 2016
 PROJECT NOS: 2014 - 3
 CONTRACT DATE: January 15, 2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FPSC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,801,599</u>
2. Net change by Change Orders	\$	<u>684,357</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>3,485,956</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>3,200,244</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>320,024</u>
b. % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>320,024</u>
5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>2,880,220</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>2,559,271</u>
8. CURRENT PAYMENT DUE	\$	<u>320,949</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>605,736</u>

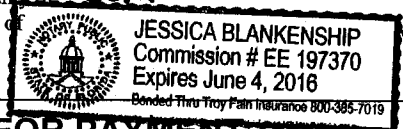
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$614,007	\$0.00
Total approved this Month	\$70,350	\$0.00
TOTALS	\$684,357	\$0.00
NET CHANGES by Change Order	\$684,357	\$0.00

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

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: Ben Withers, as its President Date: 1-20-16
 State of: Florida County of: Leon

Subscribed and sworn to before me this 20th day of January
 Notary Public: Jessica Blankenship
 My Commission expires: 6/4/16



January 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 320,949

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

ARCHITECT: Jess M. Thomas Date: 1-20-16

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 11
APPLICATION DATE: 1/19/2016

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

PERIOD TO: 12/11/15 - 01/19/16

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

ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization and Bond	\$127,075	127,075	\$0	\$0.00	\$127,075	100.00%	\$0	\$12,708
1.a	App. 2,900 of 12" raw water main	\$174,000	153,120	\$0	\$0.00	\$153,120	88.00%	\$20,880	\$15,312
1.b	Eleven-12" Valves and 15 road crossings	\$119,609	49,259	\$46,500	\$0.00	\$95,759	80.06%	\$23,850	\$9,576
2.a	Chlorination System at Plant	\$45,066	27,039	\$0	\$0.00	\$27,039	60.00%	\$18,027	\$2,703.90
2.b	Pumping System at Plant	\$354,546	354,545	\$0	\$0.00	\$354,545	100.00%	\$0	\$35,455
2.c	350 KW Generator & 500 gal Fuel Tank	\$97,858	88,072	\$9,786	\$0.00	\$97,858	100.00%	\$0	\$9,786
2.d	Controls at Pumps	\$49,057	44,150	\$0	\$0.00	\$44,150	90.00%	\$4,907	\$4,415
2.e	600,000 Gal Ground Storage Tank	\$743,465	683,987	\$49,478	\$0.00	\$733,465	98.65%	\$10,000	\$73,347
2.f	4,780 sf. Facilities bldg.	\$586,872	469,482	\$99,768	\$0.00	\$569,250	97.00%	\$17,622	\$56,925
2.g	Electrical Distribution System	\$55,384	27,692	\$0	\$0.00	\$27,692	50.00%	\$27,692	\$2,769
2.h	Zoned AC System- 2 units	\$23,800	11,900	\$0.00	\$0.00	\$11,900	50.00%	\$11,900	\$1,190.00
2.i	Sitework, piping, & retaining wall	\$91,025	72,822	\$0	\$0.00	\$72,822	80.00%	\$18,203	7,282
3	1-Scada System	\$50,569	45,510	\$0	\$0.00	\$45,510	90.00%	\$5,059	\$4,551
TOTALS		\$2,518,326	\$2,154,653	\$205,532	\$0	\$2,360,186		\$158,140	\$236,019

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO: 11
 APPLICATION DATE: 1/19/2016
 PERIOD TO: 12/11/15 - 01/19/16
 ARCHITECT'S PROJECT NO: 2011-113

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
4	Tie New Water Plant to Existing System	\$18,400	\$13,800	\$4,600	\$0.00	18,400	100.00%	0	\$1,840.00
4.b	900'-12" water main	\$54,000	\$54,000	\$0	\$0.00	54,000	100.00%	0	\$5,400.00
4.c	Tie-in Existing 6" overflow drain Line to existing 12" water main	\$10,000	\$10,000	\$0	\$0.00	10,000	100.00%	0	\$1,000.00
4.d	200'-16" 350 ductile Iron Pipe	\$30,000	\$30,000	\$0	\$0.00	30,000	100.00%	0	\$3,000.00
5	80 KW Gen. & 500 Gal. Fuel Tank Well 3	\$53,670	\$48,302	\$5,368	\$0.00	53,670	100.00%		\$5,367
6.a	660' of 6" PVC Dist. Main, valves, fittings	\$16,500	\$16,500	\$0	\$0.00	16,500	100.00%	0	\$1,650.00
6.b	660' of 6" PVC Dist. main, valves, fittings	\$8,960	\$8,960	\$0.00	\$0.00	8,960	100.00%	0	\$896
6.c	1295' of 8" PVC, Dist. Main, Valves, fittings	\$54,390	\$10,876	\$0	\$0.00	10,876	20.00%	43,514	\$1,088
6.d	5444' of 8" PVC, DI, Dist. Main, Valves, fittings	\$240,148	\$213,730	\$0	\$0.00	213,730	89.00%	26,418	\$21,373
6.e	260' of 6" PVC Dist. Main, Valves, fittings	\$9,980	\$9,980	\$0.00	\$0.00	9,980	100.00%	0	\$998
6.f	1996' of 8" PVC Dist. Main, Valves, fittings	\$83,832	\$83,832	\$0.00	\$0.00	83,832	100.00%	0	\$8,383
6.g	3500' of 10" PVC Dist. Main, Valves, fittings	\$189,000	\$189,000	\$0.00	\$0.00	189,000	100.00%	0	\$18,900
6.h	7670' of 6" PVC Dist. Main, Valves, fittings and 2 Fire Hydrants	\$198,750	\$0	\$141,110.00	\$0.00	141,110	71.00%	57,640	\$14,111
GRAND TOTALS		3,485,956	2,843,633	356,610	0	3,200,244		\$285,712	\$320,024

NAME **WATER MANAGEMENT SERVICES, INC**
ACCOUNT NO. **250 JOHN KNOX RD. #4**
TALLAHASSEE, FL 32303

1004

DATE Feb 8, 16

PAY TO THE ORDER OF Withis Coastal Marine Construction Co. - \$ 320948⁶⁰

Three hundred twenty thousand nine hundred forty eight and ⁶⁰/₁₀₀ DOLLARS

Ameris
Bank

[Signature]

MEMO _____

SAFETY PAPER

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

To: Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

Invoice No. 2015-2016-1018
February 25, 2016

For services rendered in connection with improvements to the water supply system for St. George Island as per AIA Draw Request Number 12, attached Ex. "A"

* 1a. 12% of \$174,000 contract sum for App. 2,900 of 12" raw water main, less retainage	20,880 <u>2,088</u> 18,792	<u>\$ 18,792</u>
*1b. 19.94% of \$119,609 contract sum for Eleven-12" Valves and 15 road crossings, less retainage	23,850 <u>2,385</u> 21,465	<u>\$ 21,465</u>
*2a. 40% of \$45,066 contract sum for Chlorination System at Plant, less retainage	18,027 <u>1,803</u> 16,224	<u>\$ 16,224</u>
*2d. 10% of \$49,057 contract sum Controls at Pumps, less retainage	4,907 <u>491</u> 4,416	<u>\$ 4,416</u>
*2e. 1.35% of \$743,465 contract sum for 600,000 gal. Ground Storage Tank, less retainage	10,000 <u>1,000</u> 9,000	<u>\$ 9,000</u>
*2f. 3% of 586,872 contract sum for 4,411 sf. Facilities bldg., less retainage	17,622 <u>1,762</u> 15,860	<u>\$ 15,860</u>
*2g. 53.5% of \$59,561 contract sum for Electrical Distribution System, less retainage	31,869 <u>3,187</u> 28,682	<u>\$ 28,682</u>
*2h. 50% of \$23,800 contract sum for Zoned AC System – 2 units, less retainage	11,900 <u>1,190</u> 10,710	<u>\$ 10,710</u>
*2i. 20% of \$91,025 contract sum for Sitework, piping & retaining wall, less retainage	18,203 <u>1,820</u> 16,383	<u>\$ 16,383</u>

WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

*3. 32.53% of \$67,453 contract sum for One SCADA System, less retainage	21,943 <u>2,194</u> 19,749	<u>\$19,749</u>
*6c. 80% of \$54,390 contract sum for 1295lf of 8" PVC Dist. Main, Valves, and Fittings, less retainage	43,514 <u>4,351</u> 39,163	<u>\$ 39,163</u>
*6d. 11% of \$240,148 contract sum for 5,444lf of 8" PVC Dist. Main, Valves, and Fittings, less retainage	26,418 <u>2,642</u> 23,776	<u>\$ 23,776</u>
*6h. 31% of \$198,750 contract sum for 7670' of 6" PVC Dist. Main, Valves, Fittings and 2 Fire Hydrants, less retainage	57,640 <u>5,764</u> 51,876	<u>\$ 51,876</u>

Subtotal:	\$ 276,096.00
Retainage:	350,701.00
POC:	<u>(196,586.60)</u>
Total Due:	\$430,210.40

* See attached AIA Draw Request Number 12, attached Ex. "A"

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 3

TO OWNER:
 WATER MANAGEMENT SERVICES, INC
 139 W. GULF BEACH DRIVE
 ST. GEORGE ISLAND, FL 32328
 FROM CONTRACTOR:
 WITHER COASTAL MARINE CONSTRUCTION, INC
 P.O. BOX 908
 PANACBA, FL 32346
 CONTRACT FOR:
 ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

PROJECT: ST. GEORGE ISLAND
 WATER SYSTEM
 IMPROVEMENTS
 VIA ARCHITECT: LES THOMAS, P.E.

APPLICATION NO: 12
 PERIOD TO: January 20, 2016
 February 25, 2016
 PROJECT NOS: 2014 - 3
 CONTRACT DATE: January 15, 2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FPSC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,801,599
2. Net change by Change Orders	\$	705,418
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,507,017
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,507,017
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	350,701
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	350,701
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,156,316
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,880,220
8. CURRENT PAYMENT DUE	\$	276,096
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	350,701

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$684,357	\$0.00
Total approved this Month	\$21,061	\$0.00
TOTALS	\$705,418	\$0.00
NET CHANGES by Change Order	\$705,418	\$0.00

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

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: Ben Withers Date: 2/25/16
 Ben Withers, as its President

State of Wakulla Florida County of Wakulla
 Subscribed and sworn to before me this 25th day of February
 Notary Public: Jessica Blankenship
 My Commission expires: 6/4/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 276,096

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

ARCHITECT: Les Thomas Date: 2/25/16

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 12
APPLICATION DATE: 2/25/2016

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

PERIOD TO: 01/20/16 - 02/25/16

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

ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization and Bond	\$127,075	127,075	\$0	\$0.00	\$127,075	100.00%	\$0	\$12,708
1.a	App. 2,900 of 12" raw water main	\$174,000	153,120	\$20,880	\$0.00	\$174,000	100.00%	\$0	\$17,400
1.b	Eleven-12" Valves and 15 road crossings	\$119,609	95,759	\$23,850	\$0.00	\$119,609	100.00%	\$0	\$11,961
2.a	Chlorination System at Plant	\$45,066	27,039	\$18,027	\$0.00	\$45,066	100.00%	\$0	\$4,506.60
2.b	Pumping System at Plant	\$354,546	354,545	\$0	\$0.00	\$354,545	100.00%	\$0	\$35,455
2.c	350 KW Generator & 500 gal Fuel Tank	\$97,858	97,858	\$0	\$0.00	\$97,858	100.00%	\$0	\$9,786
2.d	Controls at Pumps	\$49,057	44,150	\$4,907	\$0.00	\$49,057	100.00%	\$0	\$4,906
2.e	600,000 Gal Ground Storage Tank	\$743,465	733,465	\$10,000	\$0.00	\$743,465	100.00%	\$0	\$74,347
2.f	4,780 sf. Facilities bldg.	\$586,872	569,250	\$17,622	\$0.00	\$586,872	100.00%	\$0	\$58,687
2.g	Electrical Distribution System	\$59,561	27,692	\$31,869	\$0.00	\$59,561	100.00%	\$0	\$5,956
2.h	Zoned AC System- 2 units	\$23,800	11,900	\$11,900.00	\$0.00	\$23,800	100.00%	\$0	\$2,380.00
2.i	Sitework, piping, & retaining wall	\$91,025	72,822	\$18,203	\$0.00	\$91,025	100.00%	\$0	9,103
3	I-Scada System	\$67,453	45,510	\$21,943	\$0.00	\$67,453	100.00%	\$0	\$6,745
TOTALS		\$2,539,387	\$2,360,185	\$179,201	\$0	\$2,539,386		\$0	\$253,939

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
 APPLICATION DATE: 2/25/2016
 PERIOD TO: 01/20/16 - 02/25/16
 ARCHITECT'S PROJECT NO: 2011-113

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
4	Tie New Water Plant to Existing System	\$18,400	\$18,400	\$0	\$0.00	18,400	100.00%	0	\$1,840.00
4.b	900'-12" water main	\$54,000	\$54,000	\$0	\$0.00	54,000	100.00%	0	\$5,400.00
4.c	Tie-in Existing 6" overflow drain Line to existing 12" water main	\$10,000	\$10,000	\$0	\$0.00	10,000	100.00%	0	\$1,000.00
4.d	200'-16" 350 ductile Iron Pipe	\$30,000	\$30,000	\$0	\$0.00	30,000	100.00%	0	\$3,000.00
5	80 KW Gen. & 500 Gal. Fuel Tank Well 3	\$53,670	\$53,670	\$0	\$0.00	53,670	100.00%		\$5,367
6.a	660' of 6" PVC Dist. Main, valves, fittings	\$16,500	\$16,500	\$0	\$0.00	16,500	100.00%	0	\$1,650.00
6.b	660' of 6" PVC Dist. main, valves, fittings	\$8,960	\$8,960	\$0.00	\$0.00	8,960	100.00%	0	\$896
6.c	1295' of 8" PVC, Dist. Main, Valves, fittings	\$54,390	\$10,876	\$43,514	\$0.00	54,390	100.00%		\$5,439
6.d	5444' of 8" PVC, DI, Dist. Main, Valves, fittings	\$240,148	\$213,730	\$26,418	\$0.00	240,148	100.00%		\$24,015
6.e	260' of 6" PVC Dist. Main, Valves, fittings	\$9,980	\$9,980	\$0.00	\$0.00	9,980	100.00%	0	\$998
6.f	1996' of 8" PVC Dist. Main, Valves, fittings	\$83,832	\$83,832	\$0.00	\$0.00	83,832	100.00%	0	\$8,383
6.g	3500' of 10" PVC Dist. Main, Valves, fittings	\$189,000	\$189,000	\$0.00	\$0.00	189,000	100.00%	0	\$18,900
6.h	7670' of 6" PVC Dist. Main, Valves, fittings and 2 Fire Hydrants	\$198,750	\$141,110	\$57,640.00	\$0.00	198,750	100.00%	0	\$19,875
GRAND TOTALS		3,507,017	3,200,243	306,773	0	3,507,016		\$0	\$350,701

WATER MANAGEMENT SERVICES INC
250 JOHN KNOX ROAD SUITE #4
TALLAHASSEE, FL 32303

1672
000
40

Jan 29, 16 Date

PAY to the order of Withers Coastal Marine Construction Co. \$ 430210
Four hundred thirty thousand two hundred ten and 00/100 Dollars



Farmers & Merchants Bank
3320 Thomasville Road
Tallahassee, Florida 32308
www.fmbbank.com

[Signature]



WITHERS COASTAL MARINE CONSTRUCTION INC.

Post Office Box 908

Panacea, FL 32346

(850) 984-0149

INVOICE

To: Water Management Services, Inc
139 W. Gulf Beach Drive
St. George Island, FL 32328

Invoice No. 2015-2016-1019

March 10, 2016

For services rendered in connection with improvements to the water supply system for St. George Island as per AIA Draw Request Number 12, attached Ex. "A"

BALANCE DUE AS PER CONTRACT

\$ 196,586.60

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 3

TO OWNER:
WATER MANAGEMENT SERVICES, INC
139 W. GULF BEACH DRIVE
ST. GEORGE ISLAND, FL 32328

PROJECT: ST. GEORGE ISLAND
WATER SYSTEM
IMPROVEMENTS

APPLICATION NO: 12
PERIOD TO: January 20, 2016
February 25, 2016

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FPSC

FROM CONTRACTOR:
WITHER COASTAL MARINE CONSTRUCTION, INC
P.O. BOX 908
PANACEA, FL 32346
CONTRACT FOR:
ST. GEORGE ISLAND WATER SYSTEM IMPROVEMENTS

VIA ARCHITECT: LES THOMAS, P.E.

PROJECT NOS: 2014 - 3
CONTRACT DATE: January 15, 2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

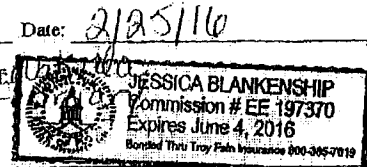
1. ORIGINAL CONTRACT SUM	\$	2,801,599
2. Net change by Change Orders	\$	705,418
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,507,017
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,507,017
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	350,701
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	350,701
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,156,316
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,880,220
8. CURRENT PAYMENT DUE	\$	276,096
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	350,701

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$684,357	\$0.00
Total approved this Month	\$21,061	\$0.00
TOTALS	\$705,418	\$0.00
NET CHANGES by Change Order	\$705,418	\$0.00

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

CONTRACTOR: Withers Coastal Marine Construction, Inc

By: *Ben Withers*
Ben Withers, as its President
State of Wakulla Florida County of Wakulla
Subscribed and sworn to before me this 25th day of February
Notary Public: *Jessica Blankenship*
My Commission expires: 6/4/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 276,096

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

ARCHITECT: *Les Thomas* Date: 2/25/16

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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6.a	660' of 6" PVC Dist. Main, valves, fittings	\$16,500	\$16,500	\$0	\$0.00	16,500	100.00%	0	\$1,650.00
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WATER MANAGEMENT SERVICES INC
250 JOHN KNOX ROAD SUITE #4
TALLAHASSEE, FL 32303

1674

March 10, 16

Date

009

60

PAY to the
Order of

Withers Coastal Marine Construction Co.

\$ 19,586

One hundred ninety six thousand five hundred eighty six Dollars

Security Features Visible on Back



Farmers & Merchants Bank
3320 Thomasville Road
Tallahassee, Florida 32308
www.fmbbank.com

For

[Redacted]