

(407) 841-1200 (407) 423-1831 Fax www.deanmead.com Attorneys and Counselors at Law

Orlando Fort Pierce Tallahassee Tampa Viera/Melbourne

MARTIN FRIEDMAN 407-310-2077 mfriedman@deanmead.com

December 9, 2019 VIA E-FILING

Adam Teitzman, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

RE: Re: Docket No. 20190147-WS - Application for certificates to provide water and wastewater service in Brevard County, by River Grove Utilities, Inc.

Our Matter No.: 070356

Dear Mr. Teitzman:

On behalf of River Grove Utilities, Inc. ("Utility") the following are the remaining responses to Staff's First Data Request dated November 8, 2019.

ACCOUNTING INFORMATION

1. According to Exhibit 17A of River Grove's application, the Utility shows a balance of \$30,000 in Account 334, meters and meter installations. However, according to Exhibit 18, the Utility will collect \$60,716 in CIAC attributed to meters and meter installations. Please reconcile this difference.

RESPONSE:

See attached reconciliation.

2. Please provide the invoices for each line item included in Exhibit 18.

RESPONSE:

301 Organization – See attached invoices Proforma Plan – See attached contract documents (contract, change orders 1 and 2) and invoices

Legacy Plant – fully depreciated, not included

- 3. Please provide documentation and/or calculations verifying inputs for the following items from Exhibit 19A.
 - a. Transportation expense.
 - b. Insurance expense.
 - c. Miscellaneous expense.

RESPONSE:

See attached documentation.

- 4. Please provide documentation and/or calculations verifying inputs for the following items from Exhibit 19B.
 - a. Purchased power expense.
 - b. Materials and supplies expense.
 - c. Transportation expense.
 - d. Insurance expense.
 - e. Miscellaneous expense

RESPONSE:

See attached documentation.

5. According to Exhibit 19A and 19B, there are no salaries and wages expenses associated with the water system and \$68,533 in salaries and wages expenses associated with the wastewater system. Please provide descriptions, salaries, and any other documentation related to all positions supporting the requested salaries and wages expenses for the wastewater system. Additionally, please explain why salaries and wages expenses have not been allocated to the water system.

RESPONSE:

Below are the revised estimates for salary expenses:

Water/Wastewater Superintendent/mechanic: \$40/hour full time = \$83,200

Water/ Wastewater Director: \$90/hour @20 hrs per week = \$93,600

Total water and sewer salaries and wages expenses - \$176,800

Allocated equally to water and wastewater:

Water \$88,400 Wastewater \$88,400

6. Please provide all calculations and documentation the Utility used to estimate the expenses included in contractual services for both the water and wastewater systems.

RESPONSE:

Administrative

Accounting and Legal	
costs (50-50 Water /	
Sewer)	
2015 Actual	\$22,485
2016 Actual	\$20,304
Two Year Average	\$21,395
+ 2.48%	\$21,925
Amount used in filing	\$21,738

Customer Billing & Collection

<u> </u>		
Description	Monthly	Per year
Monthly Cost to Read Meters	=172*\$10	\$20,640
Monthly Billing and Collection	=172*\$15	\$30,960
Total Monthly Cost	\$4,300	\$51,600
Annual Public Service Commission Reporting		\$10,000
Total Annual Cost (allocated 50-50 to water/sewer		\$61,600

Lab Fees (sewer)

Lab fees 60% to Sewer	(Sewer only)
2015 Actual	\$2,930.40
2016 Actual	\$1,609.20
2017 Actual	\$1,458.00
Three Year Average	\$1,999.20
+ 2.48%	\$2,048.69

Meter Reading Software Maintenance

EZ Reader Software Annual Maintenance	\$950
---------------------------------------	-------

7. Please provide documentation supporting the millage rate used to calculate property taxes.

RESPONSE:

See attached millage rate code 3400.

8. Please provide supporting documentation verifying the common equity included in Exhibit 20.

RESPONSE:

See attached documentation

9. Please explain the unreconciled adjustment of \$2,100 to common equity included in Exhibit 20.

Adam Teitzman, Commission Clerk December 9, 2019 Page 4

RESPONSE:

The unreconciled adjustment is a result of calculating projected equity.

RATES & RATE STRUCTURE

10. Please explain the methodology behind the Utility's percent allocation of its revenues between the base facility charge and gallonage charge for its water and wastewater systems.

RESPONSE:

The methodology used was in line with the Utility's objectives to maintain rates that will not only provide revenue stability but allows customers to pay rates more closely associated with the actual cost of providing service. Excessive consumption is discouraged through conservation levels.

MISCELLANEOUS SERVICE CHARGES

- 11. Regarding the Utility's labor calculation for its requested miscellaneous service charges, the Utility calculated the labor component using an hourly salary of \$20 and 1.33 hours to administer miscellaneous services. Typically, the Commission evaluates the labor component of requested miscellaneous service charges based on the separate administrative and field duties involved with administering miscellaneous services. Furthermore, the Commission typically approves miscellaneous service charges based on one-fourth hour of administrative labor and one-third hour of field labor.
 - a. Please specify how much of the 1.33 hours is attributable to administrative and field labor respectively and the job functions performed by each.

RESPONSE:

The total 1.33 hours is allocated to field labor and supervisor labor in the amount of 1.25 hours and .08 hour respectively. Job functions include the initial connection for new customers, normal reconnection of service, premise visits in lieu of disconnection and supervision of these services. There is no allocation to administrative as this function is included in contracted services account 630/730.

12. Please explain if there is supervisorial labor performed while processing miscellaneous service charges as similarly indicated while processing the Utility's requested late payment charge. If not, please explain why.

RESPONSE:

Yes. Supervisorial labor is performed and included in the cost as indicated in response to 11 Above.

Adam Teitzman, Commission Clerk December 9, 2019 Page 5

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

Very truly yours,

/s/ Martin S. Friedman MARTIN S. FRIEDMAN For the Firm

cc: David Bolam (via email) Richard Bass (via email)



www.milianswain.com

Civil Engineers

Environmental Scientists & Engineers

Utility Management

Financial Consultants

INVOICE

Attn: Richard BassInvoice Date:July 1, 2019River Grove Utilities, Inc.Invoice Number:439818440 South U.S. Highway 1Page #1 Billing #6Micco, FL 32976August 1August 2019

For Professional services rendered through June 28, 2019 for Financial Consulting for FPSC Original Certificate Application

	Hours	Rate	Amount
Principal:			
Deborah Swain	7.25	225.00	1,631.25
Senior Staff Accountant:			
Cynthia Yapp	15.50	180.00	2,790.00
Total Hours	22.75		

	Total For Invoice #	43981	\$4,421.25

Total Amount Due: \$4,421.25



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Utility Management

Financial Consultants

INVOICE

Attn: Richard BassInvoice Date:February 1, 2019River Grove Utilities, Inc.Invoice Number:438228440 South U.S. Highway 1Page #1 Billing #2Micco, FL 3297632976

For Professional services rendered through January 25, 2019 for Financial Consulting to Analyze Wastewater Service Extension

	Hours	Rate	Amount
Principal:			
Deborah Swain	2.00	225.00	450.00
Senior Staff Accountant:			
Cynthia Yapp	27.00	180.00	4,860.00
Total Hours	29.00		

	Total For Invoice #	43822	\$5,310.00

Total Amount Due: \$5,310.00



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INVOICE

Attn: Richard BassInvoice Date:March 1, 2019River Grove Utilities, Inc.Invoice Number:438448440 South U.S. Highway 1Page #1 Billing #3Micco, FL 329763

For Professional services rendered through February 22, 2019 for Financial Consulting to Analyze Wastewater Service Extension

	Hours	Rate	Amount
Principal:			
Deborah Swain	0.50	225.00	112.50
Senior Staff Accountant:			
Cynthia Yapp		180.00	0.00
Total Hours	0.50		

	Total For Invoice #	43844	\$112.50

Total Amount Due: \$112.50



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INVOICE

Attn: Richard BassInvoice Date:April 1, 2019River Grove Utilities, Inc.Invoice Number:438788440 South U.S. Highway 1Page #1 Billing #4Micco, FL 329764

For Professional services rendered through March 29, 2019 for Financial Consulting to Analyze Wastewater Service Extension

	Hours	Rate	Amount
Principal:			
Deborah Swain	3.50	225.00	787.50
Senior Staff Accountant:			
Cynthia Yapp	8.25	180.00	1,485.00
Total Hours	11.75		

	Total For Invoice #	43878	\$2,272.50

Total Amount Due: \$2,272.50



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INVOICE

Attn: Richard BassInvoice Date:May 1, 2019River Grove Utilities, Inc.Invoice Number:439108440 South U.S. Highway 1Page #1 Billing #5Micco, FL 32976August 15

For Professional services rendered through April 26, 2019 for Financial Consulting to Analyze Wastewater Service Extension

	Hours	Rate	Amount
Principal:			
Deborah Swain		225.00	0.00
Senior Staff Accountant:			
Cynthia Yapp	8.25	180.00	1,485.00
Total Hours	8.25		

	Total For Invoice #	43910	\$1,485.00

Total Amount Due: \$1,485.00



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Civil Engineers

Environmental Scientists & Engineers

Utility Management

Financial Consultants

INVOICE

Attn: Richard BassInvoice Date:July 1, 2019River Grove Utilities, Inc.Invoice Number:439818440 South U.S. Highway 1Page #1 Billing #6Micco, FL 32976August 16

For Professional services rendered through June 28, 2019 for Financial Consulting for FPSC Original Certificate Application

	Hours	Rate	Amount
Principal:			
Deborah Swain	7.25	225.00	1,631.25
Senior Staff Accountant:			
Cynthia Yapp	15.50	180.00	2,790.00
Total Hours	22.75		

	Total For Invoice #	43981	\$4,421.25

Total Amount Due: \$4,421.25

FRIEDMAN & FRIEDMAN INVOICES

Total: \$1,369.00



600 Rinehart Road, Suite 3086 Lake Mary, Florida 32746 Phone: (407) 830-6331

November 5, 2018

F.E.I.: 46-4480334

River Grove Utilities, Inc.

8440 Highway US 1 Invoice No.: 5166 Micco, FL 32976 USA File No.: 47411.01

> PLEASE REFER TO INVOICE NUMBER WHEN REMITTING.

Attention: Richard Bass

RE: ORIGINAL CERTIFICATE

> **Balance Due Now** \$1,110.00

FEES				
			<u>Hours</u>	<u>Amount</u>
07/13/17	MSF	Initial telephone conference with Mr. Bass regarding the PSC Certification process	0.20	\$74.00
08/08/17	MSF	Telephone Conference with Mr. Bass	0.40	\$148.00
10/24/18	MSF	Review documents in preparation for meeting; Meeting with Mr. Bolam, Mr. Schm, and Mr. Bass;	2.00	\$740.00
10/29/18	MSF	Review and comment on proposed Application and exhibits;	0.40	\$148.00
		Total Fees	3.00	\$1,110.00
		Total Fees & Disbursements		\$1,110.00



600 Rinehart Road, Suite 2100 Lake Mary, Florida 32746 Phone: (407) 830-6331

June 6, 2018

F.E.I.: 46-4480334

River Grove Utilities, Inc.

8440 Highway US 1 Micco, FL 32976 USA Invoice No.: 4877

File No.: 47411.01

> PLEASE REFER TO INVOICE NUMBER WHEN REMITTING.

Attention: Richard Bass

RE: ORIGINAL CERTIFICATE

> **Balance Due Now** \$259.00

		Total Fees & Disbursements		\$259.00
		Total Fees	0.90	\$259.00
	MSF	Telephone Conference with Mr. Bass	0.40	\$148.00
08/08/17	MSF	Review, research and respond to correspondence from Mr. Gallarda regarding Orange County tax; Follow-up correspondence	0.30	\$111.00
07/13/17	MSF	Initial telephone conference with Mr. Bass regarding the PSC Certification process	0.20	\$0.00
FEES			<u>Hours</u>	Amount

DEAN MEAD INVOICES

Summary: Billed to Date Fees 5,244.00 Costs 1,855.41 Other 0.00 Total 7,099.41



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RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

November 20, 2019 ID: 037196.070356 INVOICE # 360618 MSF

RE: PSC CERTIFICATION FOR PROFESSIONAL SERVICES RENDERED: TOTAL FEES TOTAL EXPENSES \$380.00 \$222.40 TOTAL CURRENT AMOUNT DUE \$602.40

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RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

November 20, 2019 ID: 037196.070356 INVOICE # 360618 MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
REVIEW SYSTEM MAPS AND FINALIZE DEFICIENCY RESPONSES; LETTER TO MR. BOLAM AND LETTER TO MS. WATTS AT PSC;	10/24/19	MSF	0.40	380.00	152.00
REVIEW STAFF'S FIRST DATA REQUEST, DRAFT TEMPLATE LETTER FOR RESPONSE; LETTER TO MR. BOLAM;	11/08/19	MSF	0.30	380.00	114.00
REVIEW AFFIDAVIT OF PUBLICATION AND DRAFT AND E-FILE NOTICE OF FILING SAME;	11/14/19	MSF	0.30	380.00	114.00

ITEMIZED EXPENSES

SUBTOTAL:

DESCRIPTION	AMOUNT
POSTAGE	14.50
(CD 14615) 11/5/0010 D 11'1' N .' C	

{CR-14615} - 11/5/2019 - Publishing Notice of

207.90

\$380.00



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RIVER GROVE UTILITIES, INC. 037196.070356 November 20, 2019 Page 2

DESCRIPTION	AMOUNT
Application in Brevard County's Hometown News	
on 11/8/19	
SUBTOTAL:	\$222.40
TOTAL CURRENT AMOUNT DUE	\$602.40
TOTAL AMOUNT DUE	\$602.40



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RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

October 17, 2019 ID: 037196.070356 INVOICE # 358935 MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES

\$418.00

TOTAL AMOUNT DUE

\$418.00

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RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

October 17, 2019 ID: 037196.070356 INVOICE # 358935 MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
REVIEW FINANCIAL INFORMATION FROM MR. BASS AND INCORPORATE IN RESPONSE; FINALIZE AND E- FILE DEFICIENCY RESPONSE;	09/16/19	MSF	0.30	380.00	114.00
CORRESPONDENCE WITH MS. WATTS AT PSC; REVIEW SECOND DEFICIENCY LETTER AND TELEPHONE CONFERENCE WITH MS. WATTS AT PSC; UPDATE NOTICE AND DRAFT AFFIDAVIT OF MAILING; LETTER TO MR. BOLAM;	10/15/19	MSF	0.80	380.00	304.00
	SUBTOTAL:				\$418.00
TOTAL CURRENT AMOUNT DU	E				\$418.00
TOTAL AMOUNT DUE					\$418.00



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RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

September 17, 2019 ID: 037196.070356 INVOICE # 357724 MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES

\$684.00

TOTAL AMOUNT DUE

\$684.00

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P.O. Box 2346 (ZIP 32802-2346) Orlando, Florida 32801

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RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

September 17, 2019 ID: 037196.070356 INVOICE # 357724 MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
REVIEW STAFF DEFICIENCY LETTER AND LETTER TO MR. BOLAM CONCERNING SAME;	08/16/19	MSF	0.20	380.00	76.00
BEGIN RESEARCH AND DRAFT OF DEFICIENCY RESPONSES AND LETTER TO MR. BOLAM:	08/19/19	MSF	0.20	380.00	76.00
REVIEW REVISED MAP AND LEGAL DESCRIPTION AND LETTER TO MR. BOLAM;	08/20/19	MSF	0.20	380.00	76.00
REVIEW DOCUMENTS FROM MR. BOLAM, ORGANIZE AND INCORPORATE INTO DEFICIENCY RESPONSE;	09/10/19	MSF	1.20	380.00	456.00
	SUBTOTAL:				\$684.00
TOTAL CURRENT AMOUNT DUE	Ξ				\$684.00
TOTAL AMOUNT DUE					\$684.00



407-841-1200 407-423-1831 Fax www.deanmead.com Fed Tax ID# 59-2049716 Orlando Fort Pierce Viera Tallahassee

\$2,611.29

RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

August 20, 2019 ID: 037196.070356 INVOICE # 356469 **MSF**

RE: PSC CERTIFICATION FOR PROFESSIONAL SERVICES RENDERED: **TOTAL FEES** \$1,102.00 TOTAL EXPENSES \$1,509.29 TOTAL CURRENT AMOUNT DUE \$2,611.29 TOTAL AMOUNT DUE



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RIVER GROVE UTILITIES, INC.

rbass5992@gmail.com

August 20, 2019 ID: 037196.070356 INVOICE # 356469 MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
FINALIZE TARIFFS AND APPLICATION WITH EXHIBITS AND EFILE; DRAFT PROPOSED NOTICE; LETTER TO MS. WATTS AT PSC REGARDING NOTICE AND ENTITLES LIST; LETTER TO CLERK WITH FILING FEE;	07/25/19	MSF	1.90	380.00	722.00
TELEPHONE CONFERENCE WITH MS. WATTS WHI TELEPHONED; LETTER TO MR. BOLAM REGARDING LEGAL/MAPS;	07/29/19	MSF	0.30	380.00	114.00
TELEPHONE CONFERENCE WITH CONNIE DOUGLAS WHO TELEPHONED REGARDING DEP LOAN ISSUES;	07/31/19	MSF	0.30	380.00	114.00
REVIEW LETTER FROM PSC STAFF REGARDING LEGAL DESCRIPTION AND MAPS AND LETTER TO MR. BOLAM CONCERNING SAME;	08/02/19	MSF	0.20	380.00	76.00
REVISE INITIAL CUSTOMER	08/08/19	MSF	0.20	380.00	76.00



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RIVER GROVE UTILITIES, INC. 037196.070356 August 20, 2019 Page 2

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
NOTICE;					
	SUBTOTAL:				\$1,102.00
	ITEMIZED	EXPENSE	S		
DESCRIPTION					AMOUNT
FREIGHT (EXPRESS DELIVER	(Y)				9.29
7/25/2019 - PSC Filing Fee - Office	ce: Orlando				
1500.00					
	SUBTOTAL:				\$1,509.29
TOTAL CURRENT AMOUNT D	UE				\$2,611.29
TOTAL AMOUNT DUE					\$2,611.29



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\$1,681.72

RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

RE: PSC CERTIFICATION

TOTAL CURRENT AMOUNT DUE

July 17, 2019 ID: 037196.070356 INVOICE # 355144 MSF

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES

\$1,558.00

\$123.72

TOTAL AMOUNT DUE \$1,681.72



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RIVER GROVE UTILITIES, INC.

rbass5992@gmail.com

July 17, 2019 ID: 037196.070356 INVOICE # 355144 MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
CORRESPONDENCE AND TELEPHONE CONFERENCES WITH MS. SWAIN IN PREPARATION OF FINANCIAL INFORMATION	06/18/19	MSF	0.20	380.00	76.00
REVIEW REVISED FINANCIAL EXHIBITS FROM MS. SWAIN AND LETTER TO MR. BOLAM CONCERNING SAME; REVIEW, RESEARCH AND RESPOND TO CORRESPONDENCE FROM MR. BOLAM;	06/19/19	MSF	0.40	380.00	152.00
TRAVEL TO MICCO AND MEETING WITH OWNERS REGARDING STRATEGIES; RETURN TO OFFICE [DID NOT BILL ALL TRAVEL TIME]	06/25/19	MSF	3.00	380.00	1140.00
REVIEW FINANCIAL SCHEDULES AND TELEPHONE CONFERENCE WITH MR BOLAM;	07/03/19	MSF	0.40	380.00	152.00
REVIEW AND COMMENT ON	07/05/19	MSF	0.10	380.00	38.00



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RIVER GROVE UTILITIES, INC. 037196.070356 July 17, 2019 Page 2

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
MR. BOLAM'S REVISED RATE CALCULATIONS;					
C. 12 C 2.11 C. 12,					
	SUBTOTAL:				\$1,558.00
	ITEMIZED :	EXPENSES	1		
DESCRIPTION					AMOUNT
6/25/2019 - Travel Expense to Micc	co for meeting				
123.72					
with owners - Office: Orlando					
	SUBTOTAL:				\$123.72
TOTAL CURRENT AMOUNT DU	Е				\$1,681.72
TOTAL AMOUNT DUE					\$1,681.72



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RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

June 21, 2019 ID: 037196.070356 INVOICE # 354151 MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES

\$722.00

TOTAL CURRENT AMOUNT DUE

\$722.00

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420 S. Orange Avenue, Suite 700 P.O. Box 2346 (ZIP 32802-2346) Orlando, Florida 32801

407-841-1200 407-423-1831 Fax www.deanmead.com Fed Tax ID# 59-2049716 Orlando Fort Pierce Viera Tallahassee

RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

June 21, 2019 ID: 037196.070356 INVOICE # 354151 MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
TELEPHONE CONFERENCE WITH CONNIE DOUGLAS WHO TELEPHONED REGARDING PSC APPLICATION;	05/22/19	MSF	0.60	380.00	228.00
REVIEW DRAFT FINANCIAL INFORMATION; TELEPHONE CONFERENCE WITH MS. SWAIN REGARDING HANDLING OF DEP LOAN FORGIVENESS;	06/10/19	MSF	0.50	380.00	190.00
REVIEW REVISED EXHIBITS AND CORRESPONDENCE REGARDING PENDING ISSUES; BEGIN DRAFT OF TARIFF; LETTER TO MR. BOLAM;	06/12/19	MSF	0.60	380.00	228.00
INCORPORATE SERVICE AREA DESCRIPTION IN WATER AND WASTEWATER TARIFFS; REVIEW RATE SCHEDULE ALTERNATIVES AND CORRESPONDENCE WITH MS. SWAIN	06/13/19	MSF	0.20	380.00	76.00



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RIVER GROVE UTILITIES, INC. 037196.070356 June 21, 2019 Page 2

DESCRIPTION CONCERNING SAME;	DATE	ATTY	HOURS	RATE	AMOUNT
	SUBTOTAL:				\$722.00
TOTAL CURRENT AMOUNT DUE				\$722.00	
TOTAL AMOUNT DUE					\$722.00



407-841-1200 407-423-1831 Fax www.deanmead.com Fed Tax ID# 59-2049716 Orlando Fort Pierce Viera Tallahassee

RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

June 21, 2019 ID: 037196.070356 INVOICE # 354151 MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES

\$722.00

TOTAL AMOUNT DUE

\$722.00

THIS INVOICE IS PAYABLE UPON RECEIPT.

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Orlando, Florida 32801

407-841-1200 407-423-1831 Fax www.deanmead.com Fed Tax ID# 59-2049716 Orlando Fort Pierce Viera Tallahassee

RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

June 21, 2019 ID: 037196.070356 INVOICE # 354151 MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
TELEPHONE CONFERENCE WITH CONNIE DOUGLAS WHO TELEPHONED REGARDING PSC APPLICATION;	05/22/19	MSF	0.60	380.00	228.00
REVIEW DRAFT FINANCIAL INFORMATION; TELEPHONE CONFERENCE WITH MS. SWAIN REGARDING HANDLING OF DEP LOAN FORGIVENESS;	06/10/19	MSF	0.50	380.00	190.00
REVIEW REVISED EXHIBITS AND CORRESPONDENCE REGARDING PENDING ISSUES; BEGIN DRAFT OF TARIFF; LETTER TO MR. BOLAM;	06/12/19	MSF	0.60	380.00	228.00
INCORPORATE SERVICE AREA DESCRIPTION IN WATER AND WASTEWATER TARIFFS; REVIEW RATE SCHEDULE ALTERNATIVES AND CORRESPONDENCE WITH MS. SWAIN	06/13/19	MSF	0.20	380.00	76.00



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RIVER GROVE UTILITIES, INC. 037196.070356 June 21, 2019 Page 2

DESCRIPTION CONCERNING SAME;	DATE	ATTY	HOURS	RATE	AMOUNT
	SUBTOTAL:				\$722.00
TOTAL CURRENT AMOUNT DUE				\$722.00	
TOTAL AMOUNT DUE					\$722.00



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RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

March 20, 2019 ID: 037196.070356 INVOICE # 350088 MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES

TOTAL CURRENT AMOUNT DUE

\$380.00

TOTAL AMOUNT DUE

\$380.00

THIS INVOICE IS PAYABLE UPON RECEIPT.

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407-841-1200 407-423-1831 Fax www.deanmead.com Fed Tax ID# 59-2049716 Orlando Fort Pierce Viera Tallahassee Tampa

RIVER GROVE UTILITIES, INC. rbass5992@gmail.com

March 20, 2019 ID: 037196.070356 INVOICE # 350088 MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
REVIEW AND RESPOND TO CORRESPONDENCE FROM MR. BOLAM, INCLUDING COMMENTING ON EASEMENT; REVISE EASEMENTS FOR EXECUTION AND LETTER TO MR. BASS CONCERNING SAME;	03/01/19	MSF	0.80	380.00	304.00
REVIEW AND COMMENT TO MS. YAPP ON DRAFT FINANCIAL SCHEDULES;	03/06/19	MSF	0.20	380.00	76.00
	SUBTOTAL:				\$380.00
TOTAL CURRENT AMOUNT DU	E				\$380.00
TOTAL AMOUNT DUE					\$380.00

Potable Watermain Extension for River Grove Mobile Home Village

Change Order No. 2

Contractor: T.B. Landmark Construction, Inc.

11220 New Berlin Road Jacksonville, FL 32226

(904) 751-1016

Engineer: Tocoi Engineering, LLC

714 North Orange Avenue Green Cove Springs, FL 32043

(904) 215-1388

Date: 4/24/2019

Date.		4/24/2019		
				INCREASE OR DECREASE IN
				CONTRACT
ITEM	DESCRIPTION OF CHANGE(S)	QTY.	UNIT PRICE	PRICE
1	Automated Read Meters	1	\$51,731.66	
2	Direct Read Meters (Credit)	1	-\$19,048.14	(\$19,048.14)
3	Materials Price Increase	1	\$18,865.88	\$18,865.88
TOTAL DECR	EASE			(\$19,048.14)
TOTAL INCRE	ASE			\$70,597.54
NET CHANGE	FROM THIS CHANGE ORDER			\$51,549.40
ORIGINAL CO	NTRACT BASE PRICE			\$889,540.00
Total Increases	s by previous Change Orders			\$6,653.08
	es by previous Change Orders			\$0.00
	y previous Change Orders			\$6,653.08
CONTRACT P	RICE PRIOR TO THIS CHANGE ORDER			\$896,193.08
NET RESULTI	NG FROM THIS CHANGE ORDER			\$51,549.40
CONTRACT P	RICE INCLUDING THIS CHANGE ORDER			\$947,742.48

Owner: River Grove Utilities, Inc.

8440 US Highway 1 Micco, FL 32976

The time provided for completion of the project is unchanged. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

Accepted by:		Da	ate:
	Contractor		
Accepted by:	Engineer	Da	ate:
Accepted by:		Da	ate:
	Owner		

River Grove Mobil Home Village Potable WM Extension 4/9/2019

Change Order Request #02 R2 #88083TBL

Revised	Pricing	- Automated	Read	Meter
---------	---------	-------------	------	-------

	<u>Material</u>	<u>UOM</u>	<u>QTY</u>	Cost	<u>Total</u>	TAX	15% Mark Up	Total
MATERIAL	5/8"x3/4" 420 Bronze, SSR, 5' Mi.NodeM	EA	176 \$	170.00 \$	29,920.00	\$ 2,094.40	\$ 4,488.00	\$ 36,502.40
MATERIAL	Mi.Node Pitmount Hanger (Through Meter Box Lid) TTLM	EA	176 \$	8.00 \$	1,408.00	\$ 98.56	\$ 211.20	\$ 1,717.76
MATERIAL	STD 12 Plas Wtr Mtr Bx w/ CI RDR	EA	172 \$	25.00 \$	4,300.00	\$ 301.00	\$ 645.00	\$ 5,246.00
MATERIAL	Mi.Net Mobile Transceiver Hardware Kit	EA	1 \$	2,000.00 \$	2,000.00	\$ 140.00	\$ 300.00	\$ 2,440.00
MATERIAL	Panasonic Toughbook Laptop	EA	1 \$	2,200.00 \$	2,200.00	\$ 154.00	\$ 330.00	\$ 2,684.00
MATERIAL	EZ Reader Drive-By Software Suite	EA	1 \$	575.00 \$	575.00	\$ 40.25	\$ 86.25	\$ 701.50
MATERIAL	Full System & Software Training	EA	2 \$	1,000.00 \$	2,000.00	\$ 140.00	\$ 300.00	\$ 2,440.00
TOTAL								\$ 51,731.66

Bid Pricing -	Bid Pricing - Direct Read Meter									
	<u>Material</u>	<u>UOM</u>	<u>QTY</u>	Cost	<u>Total</u>	<u>TAX</u>	15% Mark Up	Total		
MATERIAL	5/8X3/4 Dir Read Comp Mtr USG Black	EA	172 \$	65.00 \$	11,180.00 \$	782.60	\$ 1,794.39	\$ 13,756.99		
MATERIAL	STD 12 Plas Wtr Mtr Bx w/ CI RDR	EA	172 \$	25.00 \$	4,300.00 \$	301.00	\$ 690.15	\$ 5,291.15		
TOTAL CREDI	п							\$ 19,048.14		

Change Order Total &	32,683.52
Change Order Total S	32,003.32





Full Migrateable System (AMR System)

Customer

River Grove Rv Park

ADDRESS ADDRESS

Quote Ref: Mueller Systems Mi.Net® M System

Quote Expiration: 6/15/2019 Spring Promotion Deadline to Order

Quoted By:

Cory Arbiso

Ferguson Waterworks 9692 Florida Mining Blvd W Jacksonville, FL 32257

Date:

Sales Rep Phone # 813-542-9785

4/1/2019

Mueller Systems Mi.Net® M Meters & Endpoints

Description	Units	Quantity	Unit 9	Sale Price		Extended
5/8"x3/4" 420 Bronze, SSR, 5' Mi.NodeM	Each	176	\$	170.00	\$	29,920.00
Mi.Node Pitmount Hanger (Through Meter Box Lid) TTL	M Each	176	\$	8.00	\$	1,408.00
	Each				\$	-
	Each				\$	-
	Each				\$	-
	Each				\$	-
	Each				\$	-
	Each				\$	-
	Each				\$	-
	Each				\$	-
	-	Meter and Endo	oint Pric	e Sub-Total	Ś	31.328.00

Mueller Systems Mi.Net® M System Reading Equipment & Training

Description	Units	Quantity	Unit	Sale Price		Extended
Mi.Net Mobile Transceiver Hardware Kit	Each	1	\$	2,000.00	\$	2,000.00
Panasonic Toughbook Laptop	Each	1	\$	2,200.00	\$	2,200.00
EZ Reader Drive-By Software Suite	Each	1	\$	575.00	\$	575.00
Full System & Software Training	Each	2	\$	1,000.00	\$	2,000.00
Mi. Net® M System Reading Equipment & Training Sub-Total						6.775.00

Mueller Systems Mi.Net® M AMR System Total:

\$38,103.00

Maintenace and Support *Starting Year 2*

Description	Units	Quantity	Unit	Sale Price	Extended
EZ Reader Software Maintenance (Optional)	Each	1	\$	950.00	\$ 950.00
Mobile Transceiver Hardware Maintenance (Optional)	Each	1	\$	1,650.00	\$ 1,650.00
	\$ 2,600.00				

Customer will be responsible for any integration fees charged by their billing software provider. All Nodes must be mounted through the lid with a Mueller TTLH adapter.

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). Shipments beyond 48 hours shall be at the price in effect at time of shipment unless noted otherwise. Seller is not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based u pon Local, State and Federal laws governing the type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale. Government Buyers: All items quoted are open market unless noted otherwise.

Lead Law Warning: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable laws in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



FEI-ORLANDO WATERWORKS #126 **801 THORPE ROAD** ORLANDO, FL 32824-8016

Phone: 407-859-7473 Fax: 407-859-9561

Deliver To:	
From:	Ryan Pugh
Comments:	

15:09:34 APR 15 2019

Page 1 of 5

FEI-ORLANDO WATERWORKS #126

Price Quotation Phone: 407-859-7473 Fax: 407-859-9561

Bid No:

B438456

Customer:

Bid Date: 05/10/18

Quoted By: RP

TB LANDMARK CONSTRUCTION I 11220 NEW BERLIN RD JACKSONVILLE, FL 32226

Cust Phone: 904-751-1016

Terms:

NET 10TH PROX

Ship To:

TB LANDMARK CONSTRUCTION I

11220 NEW BERLIN RD JACKSONVILLE, FL 32226

Cust PO#:

Job Name:

Item	Description	Quantity	Net Price	UM	Total
	**********	— — —			Total
	NO ADDENDUMS				
	POTABLE WATER MAIN EXT. RIVER GROVE MOBILE HOME PK BREVARD COUNTY / RIVER GROVE UTILITIES BID DATE: 5/15/18 ENG: TOCOI ENG. DWG DATE: 4/3/18				
-DISCLAIMER1	The quantities listed are estimated of the project. The bidder must confirm quantities. Products listed are for quoting purposes only! Ferguson Waterworks does not guarantee that these materials will be accepted on any jobsite without approved submittals. DISCLAIMER	1	0.000	EA	0.00

R18BP10 R18BP12 14UF41 D3105B52737 SLUBXL1G	10 C900 DR18 PVC GJ BLUE PIPE 12 C900 DR18 PVC GJ BLUE PIPE 14 GA 500 FT SLD UGF BLUE WIRE SPL 3X1000 UG DET WTR BLUE 1 GAL 8 LB PIPE JT LUB NSF NEW FORM SUBTOTAL BELL RESTRAINTS	1600 20 2000 2 2	11.410 16.500 115.000 30.000 12.000	FT FT M EA EA	18256.00 330.00 230.00 60.00 24.00 18900.00
WPC10	10 SIGMA BELL REST F/ C900 *PVLOK SUBTOTAL GATE VALVES	7	118.000	EA	826.00 826.00



Fax: 407-859-9561

15:09:34 APR 15 2019 **Reference No:** B438456

Item	Description	Quantity	Net Price	UM	Total
AFC2510MMLAOL	 10 DI MJ RW OL GATE VLV L/A	2	1141.000	EA	2282.00
SSLCEP10 I461SW	10 PVC WDG REST GLND PK *ONELOK 2PC SC CI VLV BX 19-22 WTR	4 2	91.000 46.000	EA	364.00
1401000	***************************************	2	46.000	EA	92.00
AFC2504MMLAOL SSLCEP4	4 DI MJ RW OL GATE VLV L/A	1	360.000	EA	360.00
DMJBGPP	4 PVC WDG REST GLND PK *ONELOK DOM 4 MJ BLT & GSKT PK L/ GLAND	1	31.000 13.000	EA EA	31.00 13.00
1461SW	2PC SC CI VLV BX 19-22 WTR	1	46.000	EA	46.00
	SUBTOTAL				3188.00
	MJ FITTINGS				
MJTLA12P	12X4 MJ C153 TEE L/A	1	180.000	EA	180.00
MJ9LA12 MJ1LA12	12 MJ C153 90 BEND L/A	1	211.000	EA	211.00
MJRLA1210	12 MJ C153 11-1/4 BEND L/A 12X10 MJ C153 RED L/A	2	100.000 134.000	EA EA	200.00
SSLCEP12	12 PVC WDG REST GLND PK *ONELOK	6	96.000	EA	536.00 576.00
SSLCEP4	4 PVC WDG REST GLND PK *ONELOK	1	31.000	EA	31.00
MJ9LA10	10 MJ C153 90 BEND L/A	4	116.000	EA	464.00
MJ4LA10	10 MJ C153 45 BEND L/A	2	42.000	EA	84.00
MJ1LA10 MJRLA10X	10 MJ C153 11-1/4 BEND L/A	1	39.000	EA	39.00
SSLCEP10	10X8 MJ C153 RED L/A 10 PVC WDG REST GLND PK *ONELOK	1 15	27.000 91.000	EA EA	27.00
SSLCEP8	8 PVC WDG REST GLND PK *ONELOK	6	53.000	EA	1365.00 318.00
MJSPP	4 MJ C153 SLD PLUG SUBTOTAL	1	18.000	EA	18.00 4049.00
	CONNECT TO EXIST GV				
SSLCEP10	10 PVC WDG REST GLND PK *ONELOK SUBTOTAL	1	91.000	EA	91.00 91.00
	TEMP JUMPER MATERIAL				
SP-FFCD2021110IP7	10X2 IP DBL STRP SS EPXY SDL	2	100.000	EA	200.00
FFB17007NL BRLFCPLUGK	LF 2 MIP X FIP BALL CORP LF 2 BRS CORED PLUG	2 2	201.000	EA	402.00
SKEI OF EOOK	SUBTOTAL	2	25.000	EA	50.00 652.00
	FIRE HYDRANT ASSY (5)				
MJSTLA10U	10X6 MJ C153 SWVL TEE L/A	5	112.000	EA	560.00
SSLCEP10	10 PVC WDG REST GLND PK *ONELOK	10	91.000	EA	910.00
AFC2506MMLAOL	6 DI MJ RW OL GATE VLV L/A	5	460.000	EA	2300.00
461SW /JSHAU13	2PC SC CI VLV BX 19-22 WTR 6X13 MJ C153 SWVL X SOL HYD ADPT	5	46.000	EA	230.00
MJBGPU	DOM 6 MJ BLT & GSKT PK L/ GLAND	5 15	102.000 16.000	EA EA	510.00 240.00
FCB84BLAOLP	5-1/4 VO B84B HYD 4'0 OL L/A	5	1650.000	EA	8250.00
	SUBTOTAL	·			13000.00
	RPZ & METER ASEMBLIES				
R18BPX R18BPP	8 C900 DR18 PVC GJ BLUE PIPE 4 C900 DR18 PVC GJ BLUE PIPE	20 20	7.800 2.300	FT FT	156.00 46.00
	 (8")				
IJTLAXP	 8X4 MJ C153 TEE L/A	•	07.000	- Λ	404.00
1J9LAX	8 MJ C153 90 BEND L/A	2 2	97.000 83.000	EA EA	194.00 166.00
		2	00.000		100.00



Fax: 407-859-9561

15:09:34 APR 15 2019 **Reference No:** B438456

Item	Description	Quantity	Net Price	UM	Total
FPPXU	8X6'0 FLGXPE CL BT DI SPL	1	309.000	EA	309.00
F9X	8 DI 125# C110 FLG 90 BEND	2	159.000	EA	318.00
W957OSYX	LF 8 RPZ 957 ASSYOS&Y	1	5883.000	EA	5883.00
NP3X	8 FLG PROTECTUS MTR ASSY	1	9995.000	EA	9995.00
AFC2508OSYFFOL	8 DI FLG RW OS&Y OL GATE VLV	1	835.000	EA	835.00
FFPXG	8X1'0 FLGXFLG CL BT DI SPL	1	187.000	EA	187.00
SSLCEP8	8 PVC WDG REST GLND PK *ONELOK	6	53.000	EA	318.00
SSLDEP8	8 DI MJ WDG REST GLND PK *ONELOK	2	46.000	EA	92.00
FNWNBGS41RF8X	8 304 SS 150# RR FF 1/8 FLG PKG	7	64.000	EA	448.00
GAPSSX	8 GALV ADJ PIPE SDL SUPP SUBTOTAL	1	75.000	EA	75.00 19022.00
	(4")				
MJ9LAP	4 MJ C153 90 BEND L/A	3	63.000	EA	189.00
FPPPU	4X6'0 FLGXPE CL BT DI SPL	2	205.000	EA	410.00
F9P	4 DI 125# C110 FLG 90 BEND	2	63.000	EA	126.00
FFPPG	4X1'0 FLGXFLG CL BT DI SPL	2	107.000	EA	214.00
W957OSYP	LF 4 RPZ 957 ASSY OS&Y	1	1742.000	EA	1742.00
SP-NCMFP	4" NEPTUNE COMPOUND FLG METER	1	3577.000	EA	3577.00
SP-NBRZSTRNRP	4 NEPTUNE BRZ STRAINER	1	959.000	EA	959.00
AFC2504OSYFFOL	4 DI FLG RW OS&Y OL GATE VLV	1	400.000	EA	400.00
SSLCEP4	4 PVC WDG REST GLND PK *ONELOK	6	31.000	EA	186.00
SSLDEP4	4 DI MJ WDG REST GLND PK *ONELOK	2	27.000	EA	54.00
FNWNBGS41RF8P GAPSSP	4 304 SS 150# RR FF 1/8 FLG PKG	8	40.000	EA	320.00
GAPSSP	4 GALV ADJ PIPE SDL SUPP SUBTOTAL	1	75.000	EA	75.00 8252.00
	DIRECTIONAL DRILL 12" WM				
PED11B1240	12X40 DIPS DR11 HDPE PIPE BL STRIPE	440	2851.000	С	12544.40
C1245BEHS500	12GA 45MM 500 FT COP TRCR WIRE BLUE	1	160.000	EA	160.00
PED11MJAA12	12 DIPS PC200 DR11 MJ ADPT W/ACC	6	185.000	EA	1110.00
	TOTAL BASE BID A				81794.40
	=======================================				
	BASE BID B				

DR18BP10	10 C900 DR18 PVC GJ BLUE PIPE	960	11.410	FT	10953.60
R14UF41	14 GA 500 FT SLD UGF BLUE WIRE SPL	1000	115.000	M	115.00
PD3105B52737	3X1000 UG DET WTR BLUE	1	30.000	EA	30.00
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	1	12.000	EA	12.00
	SUBTOTAL				11110.60
	BELL RESTRAINTS				
SPWPC10	10 SIGMA BELL REST F/ C900 *PVLOK	11	118.000	EA	1298.00
	SUBTOTAL 				1298.00
	GATE VALVES				
AFC2510MMLAOL	10 DI MJ RW OL GATE VLV L/A	1	1127.000	EA	1127.00
SSLCEP10	10 PVC WDG REST GLND PK *ONELOK	2	91.000	EA	182.00
461SW	2PC SC CI VLV BX 19-22 WTR SUBTOTAL	1	46.000	ĒΑ	46.00 1355.00
	MJ FITTINGS				
MJRLA1210	 12X10 MJ C153 RED L/A	0	124 000	ΕΛ.	260.00
SSLCEP10	10 PVC WDG REST GLND PK *ONELOK	2 2	134.000	EA	268.00
JOLOLI IO	101 VO WDO REST GLIND FR UNELOK	2	91.000	EA	182.00



Fax: 407-859-9561

15:09:34 APR 15 2019 **Reference No:** B438456

Item	Description	Quantity	Net Price	UM	Total
MJ4LA10 MJ2LA10 MJRLA10X MJRLA10U SSLCEP10 SSLCEP8 SSLCEP6	10 MJ C153 45 BEND L/A 10 MJ C153 22-1/2 BEND L/A 10X8 MJ C153 RED L/A 10X6 MJ C153 RED L/A 10 PVC WDG REST GLND PK *ONELOK 8 PVC WDG REST GLND PK *ONELOK 6 PVC WDG REST GLND PK *ONELOK SUBTOTAL	6 2 1 1 18 1	42.000 28.000 27.000 20.000 91.000 53.000 39.000	EA EA EA EA EA EA	252.00 56.00 27.00 20.00 1638.00 53.00 39.00 2535.00
	FIRE HYDRANT ASSY				
MJSTLA10U SSLCEP10 AFC2506MMLAOL I461SW MJSHAU13 DMJBGPU AFCB84BLAOLP	10X6 MJ C153 SWVL TEE L/A 10 PVC WDG REST GLND PK *ONELOK 6 DI MJ RW OL GATE VLV L/A 2PC SC CI VLV BX 19-22 WTR 6X13 MJ C153 SWVL X SOL HYD ADPT DOM 6 MJ BLT & GSKT PK L/ GLAND 5-1/4 VO B84B HYD 4'0 OL L/A SUBTOTAL	2 4 2 2 2 6 2	112.000 91.000 460.000 46.000 102.000 16.000 1650.000	EA EA EA EA EA EA	224.00 364.00 920.00 92.00 204.00 96.00 3300.00 5200.00
	6X6 WET TAP ASSY				
MJTSDIUU AFC2506TMLAOL SSLCEP6 I461SW	6X6 MJ TAPN SLV F/ DI 6 DI MJ RW OL TAPN VLV L/A 6 PVC WDG REST GLND PK *ONELOK 2PC SC CI VLV BX 19-22 WTR SUBTOTAL	1 1 1 1	667.000 676.000 39.000 46.000	EA EA EA	667.00 676.00 39.00 46.00 1428.00
	TEMP JUMPER MATERIAL				
FFCD202690IP7 FFB17007NL BRLFCPLUGK	6X2 IP DBL STRP SDL SS EPOXY LF 2 MIP X FIP BALL CORP LF 2 BRS CORED PLUG SUBTOTAL	2 2 2	77.000 201.000 25.000	EA EA EA	154.00 402.00 50.00 606.00
	8X2 BLOW OFF				
FFCD202905IP7 FFB17007NL P80SMAK P80S9K P80BK AFC2602SSOL C00121014	FCD202-9.05 X IP7 W/2 BANDS LF 2 MIP X FIP BALL CORP 2 PVC S80 SXM ADPT 2 PVC S80 SXS 90 ELL 2 X 20 FT PVC S80 BE PIPE 2 DI THRD RW OL GATE VLV JMBO PLAS BLAC MTR BX CI RDR 3 SLOT SUBTOTAL	1 1 2 1 20 1	88.000 201.000 9.000 4.000 65.000 220.000 50.000	EA EA EA C EA EA	88.00 201.00 18.00 4.00 13.00 220.00 50.00 594.00
	DIRECTIONAL DRILL 12" WM				
PED11B1240 C1245BEHS500 PED11MJAA12	12X40 DIPS DR11 HDPE PIPE BL STRIPE 12GA 45MM 500 FT COP TRCR WIRE BLUE 12 DIPS PC200 DR11 MJ ADPT W/ACC SUBTOTAL	280 1 2	2851.000 160.000 185.000	C EA EA	7982.80 160.00 370.00 8512.80
	TOTAL BASE BID B RIVER GROVE MOBILE HOME PARK - WATER SERVICES				32639.40
	*FOR BIDDING PURPOSES				



Fax: 407-859-9561

15:09:34 APR 15 2019 **Reference No:** B438456

Item	Description	Quantity	Net Price	UM	Total
	ASSUMING ALL NEW SERVCIES				
	*FOR BIDDING PURPOSES ASSUMING ALL SERVICES ARE 3/4". SIZE TO BE DETERMINED IN THE FIELD. MATERIAL PRICING SUBJECT TO ACTUAL MATERIAL SIZE REQUIRED.				
FFCD202690CC4	FCD202-6.90 X CC4 W/2 BANDS	26	72.000	EA	1872.00
FFC202380CC4	3X1 CC DBL SS EPOX SDL PVC DI	109	57.000	EΑ	6213.00
FFC202250CC4	2X1 CC DBL SS EPOX SDL PVC DI	37	52.000	EΑ	1924.00
FB10004NL	LF 1 CC X CTS PJ BALL CORP	172	58.000	EΑ	9976.00
B41444WNL	LF 1 CTS COMP X FIP BALL CURB LW METER BY OTHERS IF REQ'D	172	83.000	EA	14276.00
C10151033	STD 12 PLAS WTR MTR BX W/ CI RDR	172	25.000	EΑ	4300.00
	SUBTOTAL				38561.00
PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	3000	45.000	С	1350.00
40BEPK20	2X20 FT PVC S40 BE PIPE	700	80.000	C	560.00
	SUBTOTAL				1910.00
	COUPLINGS IF REQUIRED				
	LE 4 CTC V CTC COMP COUP	_	40.000		
C4444INL	LF 1 CTS X CTS COMP COUP	1	19.000	EA	19.00
	SUBTOTAL				19.00
		Ne	et Total:		\$154923.80
			Tax:		\$9320.43
		İ	Freight:		\$0.00
			Total:		\$164244.23

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



FEI-ORLANDO WATERWORKS #126 **801 THORPE ROAD** ORLANDO, FL 32824-8016

Phone: 407-859-7473 Fax: 407-859-9561

eliver)	To:		
		_	

From: Ryan Pugh

Comments:

12:03:01 APR 15 2019

Page 1 of 5

FEI-ORLANDO WATERWORKS #126

Price Quotation Phone: 407-859-7473 Fax: 407-859-9561

Bid No:

B407997

Bid Date: 04/15/19

Quoted By: RP

Cust Phone: 904-751-1016

Terms:

NET 10TH PROX

Customer:

TB LANDMARK CONSTRUCTION !

11220 NEW BERLIN RD JACKSONVILLE, FL 32226 Ship To:

TB LANDMARK CONSTRUCTION I

11220 NEW BERLIN RD JACKSONVILLE, FL 32226

Cust PO#:

Job Name: RIVER GROVE MOBILE

L.					
Item	Description	Quantity	Net Price	UM	Total

	NO ADDENDUMS				

	POTABLE WATER MAIN EXT.				
	RIVER GROVE MOBILE HOME PK				
	BREVARD COUNTY /				
	RIVER GROVE UTILITIES				
	BID DATE: 5/15/18				
	ENG: TOCOI ENG.				
	DWG DATE: 4/3/18				
PT-DISCLAIMER1	The quantities listed are estimated	1	0.000	EΑ	0.00
	of the project. The bidder must	•	0.000	LA	0.00
	confirm quantities. Products listed				
	are for quoting purposes only!				
	Ferguson Waterworks does not				
	guarantee that these materials will be accepted on any jobsite				
	without approved submittals.				
	DISCLAIMER				0.00

	PER MATERIAL MANF MUST				
	ORDER BY: 6/15/18 SHIP BY: 7/15/18				
	SOIP BT: // IS/ IS				
	[111]111111111111111111111111111111111				
	LUMP SUM BID				
	111111111111111111111111111111111111111				
	BASE BID PART A				
	======================================				
R18BP10	10 C900 DR18 PVC GJ BLUE PIPE	1600	11.410	FT	18256.00
)R18BP12	12 C900 DR18 PVC GJ BLUE PIPE	20	16.500	FT	330.00
R14UF41	14 GA 500 FT SLD UGF BLUE WIRE SPL	2000	115.000	M	230.00
PD3105B52737 PSLUBXL1G	3X1000 UG DET WTR BLUE 1 GAL 8 LB PIPE JT LUB NSF NEW FORM	2	30.000	EΑ	60.00
OLODALIG	SUBTOTAL	2	12.000	EA	24.00 18900.00
	OODIOTAL				10300.00



Fax: 407-859-9561

12:03:01 APR 15 2019 **Reference No:** B407997

Item	Description	Quantity	Net Price	UM	Total
	BELL RESTRAINTS				
FUFR1390C10U	10IN UFR1390-C-U RESTRAINER SUBTOTAL	7	150.000	EA	1050.00 1050.00
	GATE VALVES				
AFC2510MMLAOL	 10 DI MJ RW OL GATE VLV L/A	2	1141.000	EA	2282.00
FUFR150010UBG D461SW	*0613 10 UFR 1500 PVC REST KIT 2PC SC CI VLV BX 18-24 WTR W/ W LID	4 2	97.000 105.000	EA EA	388.00 210.00
AFC2504MMLAOL	4 DI MJ RW OL GATE VLV L/A	1	360.000	EA	360.00
FUFR15004UBG	*0613 4 UFR 1500 PVC REST KIT	1	35.000	EA	35.00
DMJBGPP	DOM 4 MJ BLT & GSKT PK L/ GLAND	1	13.000	EΑ	13.00
D461SW	2PC SC CI VLV BX 18-24 WTR W/ W LID SUBTOTAL	1	105.000	EA	105.00 3393.00
	MJ FITTINGS				
DMJTLA12P	 DOM 12X4 MJ C153 TEE L/A	1	340.000	EA	340.00
DMJ9LA12	DOM 12 MJ C153 90 BEND L/A	1	409.000	EA	409.00
DMJ1LA12	DOM 12 MJ C153 11-1/4 BEND L/A BOTH OF THE ABOVE FITTINGS EACH CONNECT TO AN MJ ADPT ON ONE SIDE	2	260.000	EA	520.00
DMJRLA1210	DOM 12X10 MJ C153 RED L/A ALL (4) OF THE FITTINGS ABOVE CONNECT TO AN MJ ADPT ON THE 12"	4	199.000	EA	796.00
	SIDE				
FUFR150012UBG FUFR15004UBG	12 UFR 1500# PVC REST KIT *0613 4 UFR 1500 PVC REST KIT	6 1	102.000 35.000	EA EA	612.00 35.00
DMJ9LA10	 DOM 10 MJ C153 90 BEND L/A	4	202.000	EΛ	1100.00
DMJ4LA10	DOM 10 MJ C153 45 BEND L/A	2	282.000 187.000	EA EA	1128.00 374.00
DMJ1LA10	DOM 10 MJ C153 11-1/4 BEND L/A	1	189.000	EA	189.00
OMJRLA10X	DOM 10X8 MJ C153 RED L/A	i	127.000	EA	127.00
FUFR150010UBG	*0613 10 UFR 1500 PVC REST KIT	15	97.000	EA	1455.00
FUFR15008UBG	*0613 8 UFR 1500 PVC REST KIT	6	56.000	EA	336.00
DMJSPP	DOM 4 MJ C153 SLD PLUG SUBTOTAL	1	42.000	EA	42.00 6363.00
	CONNECT TO EXIST GV				
FUFR150010UBG	*0613 10 UFR 1500 PVC REST KIT SUBTOTAL	1	97.000	EA	97.00 97.00
	TEMP JUMPER MATERIAL				
SP-FFCD2021110IP7	10X2 IP DBL STRP SS EPXY SDL	2	100.000	EA	200.00
FB17007NL	LF 2 MIP X FIP BALL CORP	2	201.000	EA	402.00
BRLFCPLUGK	LF 2 BRS CORED PLUG SUBTOTAL	2	25.000	EA	50.00 652.00
	 FIRE HYDRANT ASSY (5)				
MJSTLA10U	 DOM 10X6 MJ C153 SWVL TEE L/A	5	361.000	EA	1805.00
UFR150010UBG	*0613 10 UFR 1500 PVC REST KIT	10	97.000	EA	970.00
FC2506MMLAOL	6 DI MJ RW OL GATE VLV L/A	5	460.000	EA	2300.00
9461SW	2PC SC CI VLV BX 18-24 WTR W/ W LID	5	105.000	EA	525.00
MJSHAU13	DOM 6X13 MJ C153 SWVL HYD ADPT	5	130.000	EA	650.00
	Dom of the office of the first by the first	•	,00.000		



Fax: 407-859-9561

12:03:01 APR 15 2019 **Reference No:** B407997

Item	Description	Quantity	Net Price	UM	Total
AFCB84BLAOLP	5-1/4 VO B84B HYD 4'0 OL L/A SUBTOTAL	5	1550.000	EA	7750.00 14240.00
	RPZ & METER ASEMBLIES				
DR18BPX DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE 4 C900 DR18 PVC GJ BLUE PIPE	20 20	7.800 2.300	FT FT	156.00 46.00
	(8")				
DMJTLAXP DMJ9LAX FPPXU DF9X W957OSYX NP3X AFC2508OSYFFOL FFPXG FUFR15008UBG FUFR1400D8UBG FNWNBGS41RF8X GAPSSX	DOM 8X4 MJ C153 TEE L/A DOM 8 MJ C153 90 BEND L/A 8X6'0 FLGXPE CL BT DI SPL DOM 8 DI 125# C110 FLG 90 BEND LF 8 RPZ 957 ASSYOS&Y 8 FLG PROTECTUS MTR ASSY 8 DI FLG RW OS&Y OL GATE VLV 8X1'0 FLGXFLG CL BT DI SPL *0613 8 UFR 1500 PVC REST KIT *0613 8 UFR 1400 DI REST KIT 8 304 SS 150# RR FF 1/8 FLG PKG 8 GALV ADJ PIPE SDL SUPP SUBTOTAL	2 2 1 2 1 1 1 1 6 2 7	165.000 162.000 338.000 388.000 5123.000 21000.000 932.000 217.000 56.000 48.000 64.000 75.000	EA EA EA EA EA EA EA	330.00 324.00 338.00 776.00 5123.00 21000.00 932.00 217.00 336.00 96.00 448.00 75.00 30197.00
	(4")				
DMJ9LAP FPPPU DF9P FFPPG W957OSYP SP-NCMFP SP-NBRZSTRNRP AFC2504OSYFFOL FUFR15004UBG FUFR1400D4UBG FNWNBGS41RF8P GAPSSP	DOM 4 MJ C153 90 BEND L/A 4X6'0 FLGXPE CL BT DI SPL DOM 4 DI 125# C110 FLG 90 BEND 4X1'0 FLGXFLG CL BT DI SPL LF 4 RPZ 957 ASSY OS&Y 4" NEPTUNE COMPOUND FLG METER 4 NEPTUNE BRZ STRAINER 4 DI FLG RW OS&Y OL GATE VLV *0613 4 UFR 1500 PVC REST KIT *0613 4 UFR 1400 DI REST KIT 4 304 SS 150# RR FF 1/8 FLG PKG 4 GALV ADJ PIPE SDL SUPP SUBTOTAL	3 2 2 2 1 1 1 1 6 2 8	70.000 196.000 145.000 117.000 1550.000 3410.000 959.000 470.000 35.000 28.000 40.000 75.000	EAAAAAAAAAAAAA	210.00 392.00 290.00 234.00 1550.00 3410.00 959.00 470.00 210.00 56.00 320.00 75.00 8176.00
PED11B1240 C1245BEHS500 PED11MJAA12	DIRECTIONAL DRILL 12" WM 12X40 DIPS DR11 HDPE PIPE BL STRIPE 12GA 45MM 500 FT COP TRCR WIRE BLUE 12 DIPS PC200 DR11 MJ ADPT W/ACC TOTAL BASE BID A	440 1 6	2851.000 160.000 185.000	C EA EA	12544.40 160.00 1110.00 96882.40
	 =================================				
R18BP10 14UF41 D3105B52737 SLUBXL1G	10 C900 DR18 PVC GJ BLUE PIPE 14 GA 500 FT SLD UGF BLUE WIRE SPL 3X1000 UG DET WTR BLUE 1 GAL 8 LB PIPE JT LUB NSF NEW FORM SUBTOTAL	960 1000 1 1	115.000 30.000	FT M EA EA	10953.60 115.00 30.00 12.00 11110.60
	BELL RESTRAINTS				
UFR1390C10U	10IN UFR1390-C-U RESTRAINER SUBTOTAL	11	150.000	EA	1650.00 1650.00



Fax: 407-859-9561

12:03:01 APR 15 2019 **Reference No:** B407997

Item	Description	Quantity	Net Price	UM	Total
	GATE VALVES				
AFC2510MMLAOL FUFR150010UBG D461SW	The substitute of the second s	1 2 1	1141.000 97.000 105.000	EA EA EA	1141.00 194.00 105.00 1440.00
	MJ FITTINGS				
DMJRLA1210	DOM 12X10 MJ C153 RED L/A BOTH FITTINGS ABOVE CONNECT TO AN MJ ADAPTER ON THE 12" SIDE	2	199.000	EA	398.00
FUFR150010UBG	*0613 10 UFR 1500 PVC REST KIT	2	97.000	EA	194.00
DMJ4LA10 DMJ2LA10 DMJRLA10X DMJRLA10U FUFR150010UBG FUFR15008UBG FUFR15006UBG	DOM 10 MJ C153 45 BEND L/A DOM 10 MJ C153 22-1/2 BEND L/A DOM 10X8 MJ C153 RED L/A DOM 10X6 MJ C153 RED L/A *0613 10 UFR 1500 PVC REST KIT *0613 8 UFR 1500 PVC REST KIT *0613 6 UFR 1500 PVC REST KIT SUBTOTAL	6 2 1 1 18 1	187.000 181.000 127.000 116.000 97.000 56.000 43.000	EA EA EA EA EA	1122.00 362.00 127.00 116.00 1746.00 56.00 43.00 4164.00
	FIRE HYDRANT ASSY				
DMJSTLA10U FUFR150010UBG AFC2506MMLAOL D461SW DMJSHAU13 DMJBGPU AFCB84BLAOLP	DOM 10X6 MJ C153 SWVL TEE L/A *0613 10 UFR 1500 PVC REST KIT 6 DI MJ RW OL GATE VLV L/A 2PC SC CI VLV BX 18-24 WTR W/ W LID DOM 6X13 MJ C153 SWVL HYD ADPT DOM 6 MJ BLT & GSKT PK L/ GLAND 5-1/4 VO B84B HYD 4'0 OL L/A SUBTOTAL	2 4 2 2 2 6 2	361.000 97.000 460.000 105.000 130.000 16.000 1550.000	EA EA EA EA EA	722.00 388.00 920.00 210.00 260.00 96.00 3100.00 5696.00
	6X6 WET TAP ASSY				
MJTSDIUU AFC2506TMLAOL FUFR15006UBG D461SW	6X6 MJ TAPN SLV F/ DI 6 DI MJ RW OL TAPN VLV L/A *0613 6 UFR 1500 PVC REST KIT 2PC SC CI VLV BX 18-24 WTR W/ W LID SUBTOTAL	1 1 1	787.000 641.000 43.000 105.000	EA EA EA	787.00 641.00 43.00 105.00 1576.00
	TEMP JUMPER MATERIAL				
FFCD202690IP7 FFB17007NL BRLFCPLUGK	6X2 IP DBL STRP SDL SS EPOXY LF 2 MIP X FIP BALL CORP LF 2 BRS CORED PLUG SUBTOTAL	2 2 2	77.000 201.000 25.000	EA EA EA	154.00 402.00 50.00 606.00
	8X2 BLOW OFF				
FFCD202905IP7 FFB17007NL P80SMAK P80S9K P80BK FFC2602SSOL C00121014	FCD202-9.05 X IP7 W/2 BANDS LF 2 MIP X FIP BALL CORP 2 PVC S80 SXM ADPT 2 PVC S80 SXS 90 ELL 2 X 20 FT PVC S80 BE PIPE 2 DI THRD RW OL GATE VLV JMBO PLAS BLAC MTR BX CI RDR 3 SLOT SUBTOTAL	1 1 2 1 20 1 1	88.000 201.000 9.000 4.000 65.000 220.000 50.000	EA EA EA C EA EA	88.00 201.00 18.00 4.00 13.00 220.00 50.00 594.00



Fax: 407-859-9561

12:03:01 APR 15 2019 Reference No: B407997

Item	Description	Quantity	Net Price	UM	Total	
PED11B1240 C1245BEHS500 PED11MJAA12	12X40 DIPS DR11 HDPE PIPE BL STRIPE 12GA 45MM 500 FT COP TRCR WIRE BLUE 12 DIPS PC200 DR11 MJ ADPT W/ACC SUBTOTAL	280 1 2	2851.000 160.000 185.000	C EA EA	7982.80 160.00	
	TOTAL BASE BID B ERIVER GROVE MOBILE HOME PARK - WATER SERVICES				35349.40	
	*FOR BIDDING PURPOSES ASSUMING ALL NEW SERVCIES *FOR BIDDING PURPOSES ASSUMING ALL SERVICES ARE 3/4". SIZE TO BE DETERMINED IN THE FIELD. MATERIAL PRICING SUBJECT TO ACTUAL MATERIAL SIZE REQUIRED.					
FFCD202690CC4 FFC202380CC4 FFC202250CC4 FFB10004NL FB41444WNL	FCD202-6.90 X CC4 W/2 BANDS 3X1 CC DBL SS EPOX SDL PVC DI 2X1 CC DBL SS EPOX SDL PVC DI LF 1 CC X CTS PJ BALL CORP LF 1 CTS COMP X FIP BALL CURB LW METER BY OTHERS IF REQ'D STD 12 PLAS WTR MTR BX W/ CI RDR SUBTOTAL	26 109 37 172 172	72.000 57.000 52.000 58.000 83.000	EA EA EA EA	1872.00 6213.00 1924.00 9976.00 14276.00 4300.00 38561.00	
PEC9BLG100 P40BEPK20	1X100 CTS DR9 HDPE BLUE PIPE 2X20 FT PVC S40 BE PIPE SUBTOTAL COUPLINGS IF REQUIRED	3000 700	45.000 80.000	C	1350.00 560.00 1910.00	
FC4444NL	LF 1 CTS X CTS COMP COUP SUBTOTAL	1	19.000	EA	19.00 19.00	
			et Total: Tax: Freight: Total:		\$172721.80 \$10388.31 \$0.00 \$183110.11	

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

Application Number: 5	Ar	oplication Date:	September 25, 2019
Purchase Order No: 16-234		Rilling Period:	8/26/19-9/25/19
Project Name: Proposed Potable Water Main Ext	tension for River Grove Mobile Home	Village	5120/10 5/20/13
Project Authorization No. 16-234		ect Auth. Date:	May 13, 2019
Owner: River Grove Utilities, Inc.	•		171ay 10, 2018
Contractor: TB Landmark Construction, Inc.			
Contractor Address: 11220 New Berlin Rd. Jacksonville	, Florida 32226		
Contact Name: Ashlee Zastrocky	Contact No.	904-451-4349	1
Project Authorization Amount:		\$	000 540 00
Change Orders			889,548.00
Total Amount Authorized:		\$	79,519.89
Application is made for payment, as hereinafter shown, in cor Work in Place - see attached schedule: Material suitably stored - see attached schedule:	nection with this contract:	s	969,067.89
Total Earned To Date:		\$	-
		\$	934,669.14
Gross Retainage Withheld:		\$	93,466.93
Retainage Released on Previous Applications:		\$	00,400.50
Retainage Released on This Application:		\$	
Balance of Retainage Being Held After This Application:		\$	93,466.93
Amount Previously Paid: Gross Due This Application:		\$	715,813.31
Less Retainage This Application:		\$	139,321.00
Net Due This Application:		\$	13,932.10
		\$	125,388.90
Retainage Released This Application:		\$	
Total Payment Due: (Net Due This Application + Retainage Re	leased This Application)	S	125,388.90
Application for Payment has been completed in accordance wit for Work which previous Certificates for Payment were issued a herein is now due. Date September 25, 2019	and payments received from the Own	er, and that current	Payments shown
		or's Representative (Sig	
_	ASINEE Zastroc	ky, Project Manage Name & Title	
lotary Affadavit: State Of: Florida			
7 101100	County of:	Duval	Ashten Thianer
wom to and subscribed before me this	day of October	Duval	Ashton Thigper
wom to and subscribed before me this	day of October	di	NOTARY PUBL
worn to and subscribed before me this	day of October	Duval (Type of Identification)	NOTARY PUBL
worn to and subscribed before me this ersonally known Or Produced ide	day of October entification 3/8/2021	(Type of Identification)	NOTARY PUBL STATE OF FLO Comm# GG081
worn to and subscribed before me this ersonally known Or Produced ide Notary Public State of Florida (Signature)	day of October entification 3/8/2021	di	NOTARY PUBL STATE OF FLO Comm# GG081
Norm to and subscribed before me this ersonally known Or Produced ide Notary Public State of Florida (Signature) NGINEER'S CERTIFICATE OF PAYMENT accordance with the Contract Documents, based on on-site ob e Owner that to the best of the Engineer's knowledge information	day of October entification 3/8/2021	(Type of Identification) //v commission expires	NOTARY PUBLICATION OF PLOTE Comm# GG081 Expires 3/8/20
Notine Public State of Florida (Signature) Notine Public State of	day of October entification 3/8/2021	(Type of Identification) //v commission expires	NOTARY PUBLICATION OF PLOTE Comm# GG081 Expires 3/8/20
Norm to and subscribed before me this ersonally known Or Produced identification of Produced identific	day of October entification 3/8/2021	(Type of Identification) //v commission expires	NOTARY PUBLICATION OF PLOTE Comm# GG081 Expires 3/8/20
Notery Public State of Florida (Signature) NGINEER'S CERTIFICATE OF PAYMENT accordance with the Contract Documents, based on on-site obtate owner that to the best of the Engineer's knowledge, information of the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contract Documents, and the Contractor is a conducted with the Contractor is a condu	day of entification 3/8/202 Diservations and the data comprising to and belief the Work has progress entitled to payment of the AMOUNT Community of	(Type of Identification) //v commission expires	NOTARY PUBLICATION OF PLOTE Comm# GG081 Expires 3/8/20
Notice Public State of Florida (Signature) Notice Public State of	day of entification 3 2 202 Deservations and the data comprising to and belief the Work has progress entitled to payment of the AMOUNT (Approvals	(Type of Identification) Alv commission expires this application, the ed as indicated, the CERTIFIED.	Comm# GG081 Expires 3/8/20 Engineer certifies to equality of work is in
Norm to and subscribed before me this ersonally known Or Produced identification of Produced identific	day of entification 3 2 2 2 2 2 2 2 2 2	(Type of Identification) Alv commission expires this application, the ed as indicated, the CERTIFIED.	Comm# GG081 Expires 3/8/20 Engineer certifies to equality of work is in
Swom to and subscribed before me this Personally known Or Produced ide Notice Public State of Florida (Signature) NORINEER'S CERTIFICATE OF PAYMENT In accordance with the Contract Documents, based on on-site obtate Owner that to the best of the Engineer's knowledge, information occordance with the Contract Documents, and the Contractor is a contract of the Contract Documents of the Contractor is a contract of the Contract Documents of the Contractor is a contract of the Contract Documents of the Contractor is a contract of the Contract Documents of the Con	day of entification 3 8 202 Disservations and the data comprising to and belief the Work has progress entitled to payment of the AMOUNT (Approvals Approvals fized Agent	(Type of Identification) (If you commission expires this application, the ed as indicated, the CERTIFIED.	NOTARY PUBLISHED NOTARY

Application Number: Purchase Order No:		5		
Project Name:	16-	-234	Application Date:	September 25, 2019
Project Authorization No.	Proposed Potable Water	Main Extension for River Grove	Billing Period:	8/26/19-9/25/19
Owner:	16-234	Tardi Giove	Mobile Home Village	2.04.10
Contractor:	River Grove Utilities, Inc.		Project Auth. Date:	May 13, 2019
Contractor Address:	TB Landmark Construction	in, Inc.		10,2010
	11220 New Berlin Rd. Jac	oksonville. Florida 22226		
Contact Name:	Ashlee Zastrocky	Contact No.		
Project Authorization Amo		OURACE NO.	904-451-434	9
Change On the Ch	ount			
Change Orders			\$	889,548.00
Total Amount Authorized:			S	
Application is made for no	ement and			79,519.89
Work in Place - see attache	ment, as hereinafter show	n, in connection with this contrac	4	969,067.89
Material suitably stored - se	ad schedule:	The Contract	AL.	
Total Earned To Date:	e attached schedule:		\$	934,669.14
			\$	32 11000.14
Gross Retainage Withheld:			\$	934,669.14
Retainage Released on Pro-	vious Applications		\$	
recome ye released on This	Applications		\$	93,466.93
Balance of Retainage Being	Held After This Application		\$	
Amount Previously Paid:	s ripplication	L	\$	-
Gross Due This Application:				93,466.93
Less Retainage This Applicat			\$	715,813.31
Net Due This Application:	ion:		\$	139,321.00
			s	13,932.10
Retainage Released This App	dication:		\$	125,388.90
Intol Daymand D				
Application for Developed	This Application + Retains ertifies that to the best of the	ige Released This Application) ne Contractor's knowledge, informate Documents use with the Contract Documents sued and payments received for	\$ \$ nation and belief the Work cove that all amounts have been pa	125,388.90
Application for Developed	This Application + Retains ertifies that to the best of the sen completed in accordan cates for Payment were iss	age Released This Application) The Contractor's knowledge, Informate with the Contract Documents sued and payments received from	metion and belief the Work cove , that all amounts have been pa m the Owner, and that current po	125,388.90 red by this id by the Contractor ayments shown
Application for Payment has be for Work which previous Certifi herein is now due.	This Application + Retains ertifies that to the best of the sen completed in accordan cates for Payment were iss	ne Contractor's knowledge, information with the Contract Documents sued and payments received from	mation and belief the Work cove , that all amounts have been pa m the Owner, and that current po Contractor's Representative (Single	125,388.90 red by this id by the Contractor ayments shown
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Application for Payment has be for Work which previous Certifi herein is now due. Date September 25. Jotary Affadavit: tate Of.	This Application + Retainsertifies that to the best of the een completed in accordan cates for Payment were issected in the end of t	ne Contractor's knowledge, information with the Contract Documents sued and payments received from Ashle	mation and belief the Work cove , that all amounts have been pa m the Owner, and that current po Contractor's Representative (Single	125,388.90 red by this id by the Contractor ayments shown
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Application Number	1		
Purchase Order No:	16-234	Application Date:	M
Project Name:	Proposed Potable Water Main Extension 4 - Pro	Billing Period:	May 24, 2019
Project Authorization No		lobile Home Village	5/13/19-5/24/19
Owner	River Grove Utilities, Inc.	Project Auth. Date:	May 42 ages
Contractor:	TB Landmark Construction, Inc.		May 13, 2019
Contractor Address:	11220 New Berlin RdJacksonville, Florida 32226		
Contact Name:			
	Contact No.	904-451-4345	
Project Authorization Amo	ների	20-331-335	
Change Orders		\$	
Total Amount Authorized:		 -	889,548.00
		\$	58,202,48
What is made for pay	yment, as hereinafter shown, in connection with this contract	\$	947,750.48
Work in Place - see stach	ed schedule:		
Material suitably stored - se	e attached schedule:	s	222
Earled 16 Date:		\$	227,898.48
Gross Retainage Withheld:		<u>-</u> -	707.400
Retainage Released on Pre	Moure Application		227,898.48
This released on This	f Application.		22,789.85
Balance of Retainage Being	Hold After Table 4	<u> 5</u>	
Amount Des	new Anter This Application:	<u>s</u>	
Amount Previously Paid:		\$	22,789.85
Gross Due This Application:		S	
Less Retainage This Applicat	noi:	\$	227.000.40
Net Due This Application:		\$	227,898.48
Retainage Released This App	lication:	 -	22,789,85
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Application Number.	2		
Purchase Order No:		Application Date:	h 04
Project Name:	Proposed Potable Works Main	Billing Period:	June 24, 2019
Project Authorization No	Proposed Potable Water Main Extension for River Gro	ve Mobile Home Village	5/25/19-6/24/19
Owner:		Project Auth. Date:	
Contractor:	River Grove Utilities, Inc.	r rojek Alloi, Date:	May 13, 2019
Contractor Address	TB Landmark Construction, Inc.		
Contact Name:	11220 New Berlin RdJacksonville, Florida 32226		_
Tame.	Ashlee Zastrocky Contact No.		
Project Authorized		904-451-4349	
Project Authorization Amo	ount:		
Change Orders		_\$	889,548,00
Total Amount Authorized.		\$	58,202,48
Application is made 4			
Work in Place	yment, as hereinafter shown, in connection with this cont	Y	947,750,48
Work in Place - see attach	ed schedule:	vact	
Malerial suitably stored - se	ee attached schedule:	_5	472,418.23
Total Earned To Date:		S	
Gross Retainage Withheld		S	472,418.23
Retainage Released on Pre	Puloue Application		772,710,23
This released on This	S Annication.	<u>-5</u>	47,241.83
Balance of Retainage Point	s Application: Held After This Application:	<u>-\$</u>	 _
Amount Day	thete Aner this Application:	<u>\$</u>	
Amount Previously Paid		5	47,241.83
Gross Due This Application:		\$	205,103,63
Less Ratainage This Applica	lion	\$	244,519.75
Net Due This Application.		\$	
			24,451,98
Retainane Released This As-		s [—]	
Retainane Released This App	plication:		220,067.77
Application for Payment has	This Application + Retainage Released This Application entities that to the best of the Contractor's knowledge, in	s 5	220,057,77
Total Payment Due: (Nat Due The undersigned Contractor of Application for Payment has b for Work which previous Certif herein Is now due.	This Application + Retainage Released This Application entities that to the best of the Contractor's knowledge, in seen completed in accordance with the Contract Docume ficates for Payment were issued and payments received	s 5	220,057,77
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This

Application Number:		
dictiase Order No:	Application Date:	lata na mana
Project Name: Proposed Potable Water Main Extension (s. Dis	Billing Period:	July 24, 2019
Project Name: Proposed Potable Water Main Extension for River Grove Mob. Owner: 16-234	ile Home Village	6/25/19-7/24/19
River Grove I bullian	Project Auth. Date:	May 40 page
TB Landmark Construction Inc.		May 13, 2019
11220 New Berlin Rd Inches III		
Contact No.	904-451-4349	
Project Authorization Amount:	1010	
Change Orders	\$	200 845
Total Amount Authorized:	\$	889,548.00
Application is made for payment	\$	58,202.48
Application is made for payment, as hereinafter shown, in connection with this contract: Work in Place - see attached schedule:	V	947,750.48
Material suitably stored - see attached - t		
Total Earned To Date:	\$	605,211.98
Gross Retainage Withheld:	\$	-
Retainage Released on B	\$	605,211.98
Retainage Released on Previous Applications:	S	60,521.21
Retainage Released on This Application: Balance of Retainage Re-	\$	00,521.21
Balance of Retainage Being Held After This Application:	\$	-
Amount Previously Paid:	\$	60,521.21
Gross Due This Application:	\$	
Less Retainage This Application:	\$	425,176.40
Net Due This Application:	\$	132,793.75
Retainage Released This Application:	\$	13,279.38
The undersigned Contractor certifies that to the best of the Contractor.	\$ \$ and belief the Work covered	119,514.37
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information for Payment has been completed in accordance with the Contract Documents, that all amounts which previous Certificates for Payment were issued and payments received from the Owner, and the Owner	\$	119,514.37
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information for Payment has been completed in accordance with the Contract Documents, that all amounts which previous Certificates for Payment were issued and payments received from the Owner, at due. Date July 24, 2019	and belief the Work covered have been paid by the Control that current payments sho	119,514.37
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Application Number: Purchase Order No:	4			
Project Name:	16-234		Application Date:	Allmost 18 anan
Perfect a m	Proposed Potable Water Main Exter	polar fra D:	Billing Period:	August 25, 2019
Project Authorization No.	10 234	ristori for River Grove Mobil	e Home Village	7/25/18-8/25/19
Owner:	River Grove Utilities, Inc.	•	Project Auth. Date:	Marian
Co-t-	TB Landmark Construction, Inc.			May 13, 2019
Contractor Address:	11220 New Berlin RdJacksonville, Flo	loride 2000e		
Contact Name:				
		Contact No.	904-451-4349	
Project Authorization Amor	unt	· · · · · · · · · · · · · · · · · · ·		
Change Orders			\$	00000
Total Amount Authorized:			\$	889,548.00
Application is made for page	mont and		<u></u>	79,519,89
Work in Place - see attache	ment, as herematter shown, in connect d schedule:	ction with this contract:		959,057.89
Material suitably stored - so.	a equeptie:	=		
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Amount Previously Paid:			\$	79,534,83
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TOCOI ENGINEERING, LLC. Turning your ideas into Reality!



Civil Engineers, 714 N. Orange Avenue, Green Cove Springs, FL 32043 904-215-1388

River Grove Mobile Home Village Inc 8840 S. US Highway 1 Micco, FL 32976

March 28, 2018

Due Upon Receipt

Re: Invoice for Engineering Services
River Grove Mobile Home Village SRF Project (RGMHV)
Potable Water Main Extension
Micco, FL 32976
Job # 16-234

INV	OICE # 05-16-234			
Services from December 30, 2017 through March 28, 2018	Contract Amount	% Complete To Date	% Complete this Period	Amount Due
ngineering Task			rus Feriod	Tanodin Due
. Water Facilities Disc. 3.				
	\$5,600.00			
Inclusion of RGMHV into the Barefoot Bay Service Area DWSRF Loan/Grant Administration	\$3,920.00	100%	0%	60.00
Right of Way Suprement Bullion and Contract Assist	\$3,200.00	100%	0%	\$0.00
Soil Borings, Geotechnical Report		100%	0%	\$0.00
Final Engineering Design	\$14,000.00	100%	0%	\$0.00
Permitting Services	\$3,500.00	0%	0%	\$0.00
Bidding Services	\$6,920.00	100%	20%	\$0.00
Construction Services	\$2,000.00	100%	50%	\$1,384.00
ibtotal	\$2,860.00	0%		\$1,000.00
biolal	\$12,200.00	0%	0%	\$0.00
	\$54,200.00	570	0%	\$0.00
ater/Wastewater Utility PSC Certification				\$2,384.00
Application Process				
Territory Description, Maps, and Facilities Accounting and Path Maps, and Facilities	\$2,160.00	1000/		
	\$8,920.00	100%	100%	\$2,160.00
	\$2,700.00	100%	100%	\$8,920.00
Subcontractors Estimate	\$4,160.00	100%	100%	\$2,700.00
total	\$2,000.00	100%	100%	\$4,160.00
	\$19,940.00	100%	100%	\$2,000.00
enses	\$10,040.00			\$19,940.00
tional Underground Utility Surveying				\$15,540.00
P Application Fee				
age and Expenses				00.000.00
total expenses				\$3,000.00
viai				\$650.00
this invoice				\$343.73
THIS HIVOICE				\$3,993.73

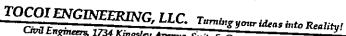
Explanation of Services:

1)	Project Design
2)	Final Submittal of Day
3)	Final Submittal of Brevard Approved Plans to

Final Submittal of Brevard Approved Plans to FDEP
Plan printing and postage expenses
DEP Application Fee
Development and Submittal of PSC Certification Application
Survey and Legal Description of Territorial Boundary
Survey of Water/Wastewater facilities 4) 6)

7)

INV#	Description				
R	Retainer	Invoice Date	Amount Invoice	ad Data Data	
1	Invoice # 1		- Invoice	ed Date Paid	Outstanding Balance
2	Invoice #2	3/31/2017	\$ 6,260		\$
3	Invoice # 3	5/25/2017		4/4/201/	
4	Invoice # 4	8/31/2017	4 20,515	3/22/201/	
5	Invoice # 5	12/29/2017		TT/ T1/ TOT/	
		3/28/2018		1/3/2018	\$ -
otal to Date			20,517.	73	\$ 26,317.7
			\$ 60,544.6		
			00,344.	01	\$ 26,317.73





Civil Engineers, 1734 Kingsley Avenue, Suite 5, Orange Park, FL 32073 904-215-1388

River Grove Mobile Home Village , Inc 8840 S. US Highway 1 Micco, FL 32976

March 31, 2017

Due Upon Receipt

Re: Invoice for Engineering Services River Grove Mobile Horne Village SRF Project (RGMHV) Potable Water Main Extension Micco, FL 32976 Job # 16-234

INVO	CE#01-16-234			
Services from February 3, 2017 through March 31, 2017	Contract Amount	% Complete To Date	% Complete this Period	Amount Due
Englneering Task		·		
1. Water Facilities Plan & Business Disc				
2. Inclusion of RGMHV into the Ramfa-4 D	\$5,600.00	80%	9001	
3. DWSRF Loan/Grant Administration and Contract Assist	\$3,920.00	25%	80%	\$4,480.00
Right of Way Survey per Brevard County Standards	\$3,200.00	25%	25%	\$980.00
Soil Borings & Geotechnical Report	\$14,000.00	0%	25%	\$800.00
5. Final Engineering Design	\$3,500.00	0%	0%	\$0.00
. Permitting Services	\$6,920.00		0%	\$0.00
Bidding Services	\$2,000.00	0%	0%	\$0.00
Construction C	\$2,860.00	0%	0%	\$0.00
Construction Services	\$12,200.00	0%	0%	\$0.00
<u> </u>	\$54,200.00	0%	0%	\$0.00
	434,200.00			\$6,260.00
				,
otal				
				\$6,260.00

Explanation of Services:

- Coordination & 2 visits with River Grove MHV 1)
- Coordination & meeting with Brevard Co. Utilities
- Preparation of Water Facilities Plan 3)
- 4) Preparation of Business Plan
- Preparation & submittal of SRF application

OL# 20062



Civil Engineers, 1734 Kingsley Avenue, Suite 5, Orange Park, FL 32073 904-215-1388

River Grove Mobile Home Village, Inc 8840 S. US Highway 1 Micco, FL 32976

May 25, 2017

Due Upon Receipt

Re: Invoice for Engineering Services
River Grove Mobile Horne Village SRF Project (RGMHV)
Potable Water Main Extension Micco, FL 32976 Job # 16-234

INVOICE	CE # 02-16-234			
Services from April 1, 2017 through May 26, 2017	Contract Amount	% Complete To Date	% Complete this Period	Amount Due
Engineering Task				
Weter Facilities Plan & Business Plan	6 5 000 00	 		
2. Inclusion of RGMHV into the Barefoot Bay Service Area	\$5,600.00	100%	20%	\$1,120.00
3. DWSRF Loan/Grant Administration and Contract Assist	\$3,920.00	75%	50%	\$1,960.00
Right of Way Survey per Brevard County Standards	\$3,200.00	75%	50%	\$1,600.00
. Soil Borings & Geotechnical Report	\$14,000.00	40%	40%	\$5,600.00
. Final Engineering Design	\$3,500.00	0%	0%	\$0.00
. Permitting Services	\$6,920.00	0%	0%	\$0.00
. Bidding Serivces	\$2,000.00	0%	0%	\$0.00
Construction Services	\$2,860.00	0%	0%	\$0.00
ubtotal	\$12,200.00	0%	0%	
distribution of the second of	\$54,200.00		U/6	<u>\$0.00</u>
5		 		\$10,280.00
Expenses (mileage)	365.00		\$0.64	£222.60
			φυ.υ4	\$233.60
otal				
				\$10,513.60

Explanation of Services:

- River Grove Public Meeting
- 2) Adoption of Water Facilities and Business Plan Submittal of Plans to FDEP
- 3) 4)
- Survey Services

Civil Engineers, 714 N. Orange Avenue, Green Cove Springs, FL 32043 904-215-1388

River Grove Mobile Home Village Inc 8840 S. US Highway 1 Micco, FL 32976

May 31, 2019

Due Upon Receipt

Re: Invoice for Engineering Services
River Grove Mobile Home Village SRF Project (RGMHV)
Potable Water Main Extension
Micco, FL 32976
Job # 16-234

INV	OICE # 11-16-234	1		
Services from March 6, 2019 through May 31, 2019	Contract Amount	% Complete To Date	% Complete this Period	Amount Due
Engineering Tasks				
1. Water Facilities Plan & Rusiness Diag				
2. Inclusion of RGMHV into the Beauty 1. 2	\$5,600.00	100%	0%	20.00
	\$3,920.00	100%	0%	\$0.00
	\$3,200.00	100%	0%	\$0.00
5. Soil Borings Geotechnical Based	\$14,000.00	100%	0%	\$0.00
6. Final Engineering Decise	\$3,500.00	0%	0%	\$0.00
7. Permitting Services	\$6,920.00	100%	0%	\$0.00
B. Bidding Services	\$2,000.00	100%	0%	\$0.00
Construction Consises	\$2,860.00	100%		\$0.00
arrices from March 6, 2019 through May 31, 2019 Ingineering Tasks Water Facilities Plan & Business Plan Inclusion of RGMHV into the Barefoot Bay Service Area DWSRF Loan/Grant Administration and Contract Assist Right of Way Survey per Brevard County Standards Soil Borings, Geotechnical Report Final Engineering Design Permitting Services Bidding Services Construction Services Dototal Ingineering Construction Services Soil Borings, Geotechnical Report Construction Technical Services Construction Technical	\$12,200.00	50%	0%	\$0.00
Judicial	\$54,200.00	30%	30%	\$3,660.00
Shanne O. J. M.	7 - 1, 1,			\$3,660.00
Sall Daries No. 1 (10/23/18)				
. Soil Borings, Geotechnical Report	-\$3,500.00	40004		
. Construction Technical Services	\$9,300,00	100%	0%	\$0.00
. Construction Services	\$17,000.00	89%	11%	\$1,000.00
uptotal	\$22,800.00	50%	50%	\$8,500.00
	\$22,600.00			\$9,500.00
later/Wastewater Utility PSC Certification				
7. Application Process	\$2,160.00			
Territory Description, Maps, and Facilities		100%	0%	\$0.00
. Accounting and Rate Information	\$8,920.00	100%	0%	\$0.00
5. Attend Meetings, Hearings and general according to	\$2,700.00	100%	0%	\$0.00
- Cubcontractors Estimate	\$4,160.00	100%	0%	\$0.00
ıbtotal	\$2,000.00	100%	0%	\$0.00
	\$19,940.00			\$0.00
penses				VV.VV
eage and Expenses				
				\$760.54
btotal				
tal this invoice				\$760.54
				\$13,920.54

Explanation of Services:

- Printing/mailing of final full-sized construction drawings for Brevard County Kick-off meeting for beginning of Construction
 On-site Construction inspection (approximately 50% of project)
 Plan revisions based on site conditions and Brevard County Comments
 Brevard County Engineering Review coordination 1) 2) 3)
- 4)
- 5)
- Invoice/Payment Summary

NV#	Description				
R	Retainer	Invoice Date	Amount Invoiced	Date Paid	Outstanding Balance
1	Invoice # 1				\$
2	Invoice # 2	3/31/2017		4/4/2017	\$
3	Invoice # 3	5/25/2017	\$10,513.60	9/22/2017	\$
4	Invoice # 4	8/31/2017	\$7,871.52		
5	Invoice # 5	12/29/2017	\$9,581.76	1/5/2018	S
6	Invoice # 6	3/28/2018	\$26,317.73	4/19/2018	S
7	Invoice # 7	6/13/2018	\$15,000.00	6/21/2018	S
8	Invoice # 8	8/3/2018	\$5,640.83	8/13/2018	\$
9	Invoice # 9	8/31/2018	\$5,456.25	9/10/2018	
10	Invoice # 10	10/3/2018	\$5,615.20	1/2/2019	
11	Invoice # 11	3/8/2019	\$7,344.59	3/14/2019	
		5/31/2019	\$13,920.54		\$ 13,920.5
otal					13,920.3
					\$ 13,920.5

TOCOI ENGINEERING, LLC. Turning your ideas into Realitu!

Civil Engineers, 714 N. Orange Avenue, Green Cove Springs, FL 32043 904-215-1388

River Grove Mobile Home Village Inc 8840 S. US Highway 1 Micco, FL 32976

June 13, 2018

Due Upon Receipt

Re: Invoice for Engineering Services
River Grove Mobile Home Village SRF Project (RGMHV)
Potable Water Main Extension
Micco, FL 32976
Job # 16-234

INV	OICE # 06-16-234			
Services from March 29, 2018 through June 5, 2018	Contract Amount	% Complete To Date	% Complete this Period	Amount Due
Engineering Task				
Water Facilities Plan & Business Plan				
2. Inclusion of RGMHV into the Barefoot Bay Social Asset	\$5,600.00	100%	0%	\$0.00
3. DWSRF Loan/Grant Administration and Contract Assist	\$3,920.00	100%	0%	\$0.00
Right of Way Survey per Brevard County Standards	\$3,200.00	100%	0%	\$0.00
Soil Borings, Geotechnical Report	\$28,000.00	100%	50%	\$14,000.00
5. Final Engineering Design	\$0.00	0%	0%	\$0.00
. Permitting Services	\$6,920.00	100%	0%	
Bidding Services	\$2,000.00	100%	0%	\$0.00
. Construction Services	\$2,860.00	0%	0%	\$0.00
ubtotal	\$12,200.00	0%	0%	\$0.00
	\$64,700.00			\$0.00
Vater/Wastowate- (1811)				\$14,000.00
Vater/Wastewater Utility PSC Certification 0. Application Process				
1 Territory December - M	\$2,160.00	100%	0%	
1. Territory Description, Maps, and Facilities	\$8,920.00	100%	0%	\$0.00
2. Accounting and Rate Information	\$2,700.00	100%	0%	\$0.00
Attend Meetings, Hearings and general coordination Subcontractors Estimate	\$4,160.00	100%	0%	\$0.00
ubtotal	\$2,000.00	100%	0%	\$0.00
aprorai	\$19,940.00			\$0.00
				\$0.00
Kpenses	 			
dditional Project Revision	\$1,000.00	\$100.00		
	¥ 1,555.00	<u> ⊅100.00</u>	\$0.00	\$1,000.00
leage and Expenses	 			
ubtotal	 			
				\$1,000.00
tal this invoice				
			¯	\$15,000.00

Explanation of Services:

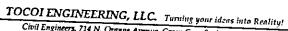
1) 2) 3)

exploratory survey and exposure of utilities within project elignment collection of survey data

Revision of project/ incorporation of additional survey data in project design

Invoice/Payment Summent

VV#	Description	liante Bil					
R	Retainer	Invoice Date	Amou	int Invoiced	Date Paid	Outstanding Bala	ice
1	Invoice # 1		Ļ			5	_
2	Invoice #2	3/31/2017		6,260.00	4/4/2017	5	_
3	Invoice # 3	5/25/2017	_	10,513.60	9/22/2017	\$	_
4	Invoice # 4	8/31/2017		7,871.52	11/17/2017	s	_
5	Invoice # 5	12/29/2017		9,581.76	1/5/2018	\$	
6	Invoice # 6	3/28/2018	5	26,317.73	4/19/2018	S	_
				\$15,000.00		\$15	^~
al to Date	 						UU
OI TO DOTE	<u> </u>		s	75,544.61			onc





Civil Engineers, 714 N. Orange Avenue, Green Cove Springs, FL 32043 904-215-1388

River Grove Mobile Home Village Inc 8840 S. US Highway 1 Micco, FL 32976

June 14, 2019

Due Upon Receipt

Re: Invoice for Engineering Services
River Grove Mobile Home Village SRF Project (RGMHV)
Potable Water Main Extension
Micco, FL 32976
Job # 16-234

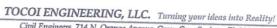
ingineering Tasks Water Facilities Plan & Business Plan Inclusion of RGMHV into the Barefoot Bay Service Area DWSRF Loan/Grant Administration and Contract Assist	\$5,600.00 \$3,920.00	% Complete To Date	% Complete this Period	Amount Du
. Water Facilities Plan & Business Plan Inclusion of RGMHV into the Basefeet Control				
. Water Facilities Plan & Business Plan Inclusion of RGMHV into the Basefeet Control				
. Inclusion of RGMHV into the Parefect Court				
DWSRE LORD/Great Addition to Burling to Bay Service Area		100%	0%	\$0.00
		100%	0%	\$0.00
	\$3,200.00	100%	0%	
	\$14,000.00	100%	0%	\$0.00
Final Engineering Design	\$3,500.00	0%	0%	\$0.00
Permitting Services	\$6,920,00	100%	0%	\$0.00
Bidding Services	\$2,000.00	100%	0%	\$0.00
Construction Services	\$2,860.00	100%	0%	\$0.00
abtotal	\$12,200.00	75%	25%	\$0.00
	\$54,200.00		2376	\$3,050.00
nange Order No. 1 (10/23/18)				\$3,050.00
Soil Borings, Geotechnical Report				
Construction Technical Services	-\$3,500.00	100%	0%	
Construction Services	\$9,300.00	100%	11%	\$0.00
btotal	\$17,000.00	75%	25%	\$1,000 00
	\$22,800.00		2376	\$4,250.00
				\$5,250.00
ter/Wastewater Utility PSC Certification				
Application Process	LT			
Territory Description, Maps, and Facilities	\$2,160.00	100%	0%	
Accounting and Rate Information	\$8,920.00	100%	0%	\$0.00
Attend Meetings, Hearings and general coordination	\$2,700.00	100%	0%	\$0.00
Subcontractors Estimate	\$4,160.00	100%	0%	\$0.00
Rotal	\$2,000.00	100%	0%	\$0.00
	\$19,940.00			\$0.00
enses				\$0.00
age and Expenses				
				\$0.00
total				
this Invoice				\$0.00
TATUS HIVUICE				\$8,300.00

Explanation of Services:

On-site Construction Inspection (approximately 75% of project)
Plan revisions based on site conditions and Brevard County Comments
Brevard County Engineering Review coordination 2) 3) 4)

PSC Application draft preparation

NV.#	Description	15			
R	Retainer	Invoice Date	Amount Invoiced	Date Paid	Outstanding Balance
_ 4	Invoice # 1	- 		l	5
2	invoice # 2	3/31/2017	V-1200.00		5
3	invoice # 3	5/25/2017	\$10,513.60	9/22/2017	<u> </u>
4	Invoice # 4	8/31/2017	\$7,871.52		
- 5	Invoice # 5	12/29/2017	\$9,581.76		
- 6	Invoice # 6	3/28/2018	\$26,317.73		
7	Invoice # 7	6/13/2018	\$15,000.00	6/21/2018	
8	Invoice # 8	8/3/2018	\$5,640.83	8/13/2018	
9	Invoice # 9	8/31/2018	\$5,456.25	9/10/2018	
10	Invoice # 10	10/3/2018	\$5,615.20	1/2/2019	
11	Invoice # 11	3/8/2019	\$7,344.59	3/14/2019	
12	Invoice # 12	5/28/2019	\$13,920.54	6/10/2019	
	 	<u> </u>	\$8,300.00		5 8,300 (
al	 				8,300 (
					\$ 8,300 (





Civil Engineers, 714 N. Orange Avenue, Green Cove Springs, FL 32043 904-215-1388

River Grove Mobile Home Village Inc 8840 S. US Highway 1 Micco, FL 32976

July 19, 2019

Due Upon Receipt

Re: Invoice for Engineering Services
River Grove Mobile Home Village SRF Project (RGMHV)
Potable Water Main Extension
Micco, FL 32976
Job # 16-234

INV	OICE#13-16-234	}		
Services from June 14, 2019 through July 19, 2019	Contract Amount	% Complete To Date	% Complete this Period	Amount Due
Engineering Tasks				
Water Facilities Plan & Business Plan	\$5,600.00	40001		
2. Inclusion of RGMHV into the Barefoot Bay Service Area	\$3,920.00	100%	0%	\$0.00
5. DVVSRF Loan/Grant Administration and Contract Assist	\$3,200.00	100%	0%	\$0.00
Right of Way Survey per Brevard County Standards		100%	0%	\$0.00
. Soil Borings, Geotechnical Report	\$14,000.00	100%	0%	\$0.00
. Final Engineering Design	\$3,500.00	0%	0%	\$0.00
. Permitting Services	\$6,920.00	100%	0%	\$0.00
. Bidding Services	\$2,000.00	100%	0%	\$0.00
Construction Services	\$2,860.00	100%	0%	\$0.00
Subtotal	\$12,200.00	85%	10%	\$1,220.00
dototaj	\$54,200.00			\$1,220.00
hange Order No. 1 (10/23/18)				
Soil Borings, Geotechnical Report	-\$3,500.00	100%		
. Construction Technical Services	\$9,300.00		0%	\$0.00
Construction Services	\$17,000.00	100%	0%	\$1,000.00
ubtotal	\$22,800.00	85%	10%	\$1,700.00
	\$22,000.00			\$2,700.00
ater/Wastewater Utility PSC Certification				
). Application Process	\$2,160.00	100%	00/	
. Territory Description, Maps, and Facilities	\$8,920.00	100%	0%	\$0.00
. Accounting and Rate Information	\$2,700.00		0%	\$0.00
Attend Meetings, Hearings and general coordination	\$4,160.00	100%	0%	\$0.00
. Subcontractors Estimate	\$2,000.00	100%	0%	\$0.00
ubtotal	\$19,940,00	100%	0%	\$0.00
	\$19,940.00			\$0.00
penses				
eage and Expenses				\$0.00
btotal				\$0.00
tal this invoice				90.00
an and myorce				\$3,920.00

Explanation of Services:

Construction Services through Water Main Installation up to pressure testing

1) 2) 3) 4)

INV#	Description	Invoice Date	Amount Invoiced	Date Paid	Outstanding Balance
R	Retainer		THIODIE HIVOICED	Oate Faid	Outstanding Balance
1	Invoice#1	3/31/2017	\$6,260.00	4/4/2012	\$.
2	Invoice # 2	5/25/2017	\$10,513.60	7 77 55 57	
3	Invoice # 3	8/31/2017	\$7,871.52	-7	
4	Invoice # 4	12/29/2017	\$9,581.76		
5	Invoice # 5	3/28/2018		-, -, -,	
6	Invoice # 6	6/13/2018	\$15,000.00	7 7	
7	Invoice # 7	8/3/2018	\$5,640.83	7,00,000	
8	Invoice #8	8/31/2018	\$5,456.25	8/13/2018	
9	Invoice #9	10/3/2018	\$5,615.20	9/10/2018	
10	Invoice # 10	3/8/2019	\$7,344.59	1/2/2019 3/14/2019	
11	Invoice # 11	5/28/2019	\$13,920.54	6/10/2019	
12	Invoice # 12	6/14/2019	\$8,300.00	6/19/2019	
13	Invoice # 13	7/19/2019	\$3,920.00	6/19/2019	
		772372023	55,520.00		\$ 3,920.0
otal					\$ 3,920.0

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Civil Engineers, 714 N. Orange Avenue, Green Cove Springs, FL 32043 904-215-1388

River Grove Mobile Horne Village Inc 8840 S. US Highway 1 Micco, FL 32976

August 3, 2018

Due Upon Receipt

Re: Invoice for Engineering Services
River Grove Mobile Home Village SRF Project (RGMHV)
Potable Water Main Extension
Micco, FL 32976 Job # 16-234

INVOICE # 07-16-234							
Services from June 6, 2018 through August 3, 2018	Contract Amount	% Complete To Date	% Complete this Period	Amount Due			
Engineering Task							
Water Facilities Plan & Business Plan	05.000.00						
2. Inclusion of RGMHV into the Barefoot Bay Socios Area	\$5,600.00	100%	0%	\$0.00			
5. DVVSRF LOan/Grant Administration and Contract Assist	\$3,920.00	100%	0%	\$0.00			
4. Right of Way Survey per Brevard County Standards	\$3,200.00	100%	0%	\$0.00			
5. Soil Borings, Geotechnical Report	\$28,000.00	100%	0%	\$0.00			
6. Final Engineering Design	\$0.00	0%	0%	\$0.00			
7. Permitting Services	\$6,920.00	100%	0%	\$0.00			
Bidding Services	\$2,000.00	100%	0%	\$0.00			
Construction Services	\$2,860.00	100%	100%	\$2,860.00			
Subtotal	\$12,200.00	0%	0%	\$0.00			
	\$64,700.00			\$2,860.00			
Vater/Wastewater Utility PSC Certification							
Application Process	00 400 00						
Territory Description, Mans, and Escilition	\$2,160.00	100%	0%	\$0.00			
2. Accounting and Rate Information	\$8,920.00	100%	0%	\$0.00			
3. Attend Meetings, Hearings and general coordination	\$2,700.00	100%	0%	\$0.00			
Subcontractors Estimate	\$4,160.00	100%	0%	\$0.00			
ubtotal	\$2,000.00	100%	0%	\$0.00			
	\$19,940.00			\$0.00			
xpenses							
dditional Survey Coordination	22 700 00						
ileage and Expenses	\$2,780.83	100%	100%	\$2,780.83			
ubtotal							
				\$2,780.83			
otal this invoice							
				\$5,640,83			

Explanation of Services:

Coordination of Bidding Review and recommendation of Bidding contractors Additional survey coordination for existing underground utilities 1) 2) 3)

INV#	Description	Invalue Ber			
5	Invoice #5			Date Paid	Outstanding Balance
-		3/28/2018	\$ 26,317,73	4/19/2018	
	Invoice # 6	6/13/2018	\$15,000.00	6/21/2018	6
7 Invoice # 7	Invoice # 7	8/3/2018		0/21/2018	5
	3/3/2020	22,040,65		\$5,640.8	
otal					
					\$ 5,640.83





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Civil Engineers, 714 N. Orange Avenue, Green Cove Springs, FL 32043 904-215-1388

River Grove Mobile Home Village Inc 8840 S. US Highway 1 Micco, FL 32976

August 30, 2019

Due Upon Receipt

Re: Invoice for Engineering Services
River Grove Mobile Home Village SRF Project (RGMHV)
Potable Water Main Extension
Micco, FL 32976
Job # 16-234

INV	OICE#14-16-234			
Services from July 19, 2019 through August 30, 2019	Contract Amount	% Complete To Date	% Complete this Period	Amount Due
Engineering Tasks				
Water Facilities Plan & Business Plan				
2. Inclusion of RGMHV into the Barefoot Boy Service Assert	\$5,600.00	100%	0%	\$0.00
3. DWSRF Loan/Grant Administration and Contract Assist	\$3,920.00	100%	0%	\$0.00
4. Right of Way Survey per Brevard County Standards	\$3,200.00	100%	0%	\$0.00
5. Soil Borings, Geotechnical Report	\$14,000.00	100%	0%	\$0.00
5. Final Engineering Design	\$3,500.00	0%	0%	\$0.00
7. Permitting Services	\$6,920.00	100%	0%	\$0.00
B. Bidding Services	\$2,000.00	100%	0%	\$0.00
Construction Services	\$2,860.00	100%	0%	\$0.00
Subtotal	\$12,200.00	92%	7%	\$854.00
Justotal	\$54,200.00			\$854.00
Change Order No. 1 (10/23/18)				400-1.00
. Soil Borings, Geotechnical Report				
. Construction Technical Services	-\$3,500.00	100%	0%	\$0.00
Construction Services	\$9,300.00	100%	0%	\$1,000.00
ubtotal	\$17,000.00	95%	10%	\$1,700.00
dototal	\$22,800.00			\$2,700.00
Vater/Wastewater Utility PSC Certification				
J. Application Process	\$2,160.00	4000/		
Territory Description, Maps, and Facilities	\$8,920.00	100%	0%	\$0.00
2. Accounting and Rate Information	\$2,700.00	100%	0%	\$0.00
3. Attend Meetings, Hearings and general coordination	\$4,160.00	100%	0%	\$0.00
Subcontractors Estimate	\$2,000.00	100%	0%	\$0.00
ubtotal	\$19,940.00	100%	0%	\$0.00
	410,040.00			\$0.00
penses				
leage and Expenses				\$0.00
ibtotal				
				\$0.00
tal this invoice				\$3,554,00

Explanation of Services:

Construction Services through Water Main Installation up to meter installation 1)

INV#	Description	Invoice Date	Amount Invoiced	D D	1-
R	Retainer	Invoice Date	Amount invoiced	Date Paid	Outstanding Balance-
1	Invoice # 1	3/31/2017	AC 250 AT		\$ -
2	Invoice # 2			7 72027	
3	Invoice #3	5/25/2017	4-01-000		
4	Invoice # 4	8/31/2017	\$7,871.52		\$.
5	Invoice # 5 -	12/29/2017	\$9,581.76		\$.
6	Invoice # 6	3/28/2018		4/19/2018	\$.
7		6/13/2018	\$15,000.00	6/21/2018	\$.
	Invoice # 7	8/3/2018	\$5,640.83	8/13/2018	S
8	Invoice#8	8/31/2018	\$5,456,25	9/10/2018	
9	Invoice # 9	10/3/2018	\$5,615.20	1/2/2019	
10	Invoice # 10	3/8/2019	\$7,344.59	3/14/2019	
11	Invoice # 11	5/28/2019	\$13,920.54	6/10/2019	
12	Invoice # 12	6/14/2019	\$8,300.00	6/19/2019	
13	Invoice # 13	7/19/2019	\$3,920.00	8/1/2019	
14	Invoice # 14	8/30/2019		8/1/2019	-
		0/30/2023	33,334.00		\$ 3,554.00
otal					\$ 3.554.00
otal	INVOICE # 14	8/30/2019	\$3,554.00		1

TOCOI ENGINEERING, LLC. Turning your ideas into Reality!



Civil Engineers, 714 N. Orange Avenue, Green Cove Springs, FL 32043 904-215-1388

River Grove Mobile Home Village Inc 8840 S. US Highway 1 Micco, FL 32976

August 31, 2018

Due Upon Receipt

Re: Invoice for Engineering Services
River Grove Mobile Home Village SRF Project (RGMHV)
Potable Water Main Extension
Micco, FL 32976
Job # 16-234

Services from August 3, 2018 through August 31, 2018 Ingineering Task . Water Facilities Plan & Business Plan	Contract Amount	% Complete To Date	% Complete this Period	Amount Due
ngineering Task		1	1	- Julia
Motor Facility By				
. Vvater Facilities Plan & Business Plan	05 000 00			
. Inclusion of RGMHV into the Barefoot Bay Sonice Assa	\$5,600.00	100%	0%	\$0.00
DWSRF Loan/Grant Administration and Contract Assist	\$3,920.00	100%	0%	\$0.00
Right of Way Survey per Breyard County Standards	\$3,200.00	100%	0%	\$0.00
Soil Borings, Geotechnical Report	\$28,000.00	100%	0%	\$0.00
Final Engineering Design	\$0.00	0%	0%	\$0.00
Permitting Services	\$6,920.00	100%	0%	\$0.00
Bidding Services	\$2,000.00	100%	0%	\$0.00
Construction Services	\$2,860.00	100%	0%	\$0.00
ubtotal	\$12,200.00	0%	0%	\$0.00
	\$64,700.00			\$0.00
ater/Wastewater Utility PSC Certification				
. Application Process	00 400 00			
. Territory Description, Maps, and Facilities	\$2,160.00	100%	0%	\$0.00
. Accounting and Rate Information	\$8,920.00	100%	0%	\$0.00
Attend Meetings, Hearings and general coordination	\$2,700.00	100%	0%	\$0.00
Subcontractors Estimate	\$4,160.00	100%	0%	\$0.00
btotal	\$2,000.00	100%	0%	\$0.00
	\$19,940.00			\$0.00
penses	31-1-			
sign Modification (Engineer)	No. hours		Pct. Complete	
sign Modification (CAD Tech)	32.50	\$100.00	100%	\$3,250.00
tion of Modification Expense paid (Inv #6)	42.75	\$75.00	100%	\$3,206.25
				(\$1.000.00)
ototal				
				\$5,456.25
al this invoice				\$5,456.25

Explanation of Services:

Substantial modifications to design required by Brevard County Utility Services (meter assembly, alignment, etc.)
 Portion of modification was paid on Invoice #6

INV#	Description				
6	Invoice # 6	Invoice Date	Amount Invoiced	Date Paid	Outstanding Balance
7		6/13/2018	\$15,000.00	6/21/2018	
/	Invoice # 7	8/3/2018		0/22/2020	The state of the s
8 Inv	Invoice #8	8/31/2018	45,515.05	41 441 4440	5 -
		0/31/2010	\$5,456.25		\$5,456.2
otal					
				CONTRACT OF THE PARTY OF THE PA	\$ 5,456.25



Civil Engineers, 714 N. Orange Avenue, Green Cove Springs, FL 32043 904-215-1388

River Grove Mobile Home Village Inc 8840 S. US Highway 1 Micco, FL 32976

October 3, 2018

Due Upon Receipt

Re: Invoice for Engineering Services
River Grove Mobile Home Village SRF Project (RGMHV) Potable Water Main Extension Micco, FL 32976 Job # 16-234

INVO	DICE # 09-16-234	1		
Services from September 1, 2018 through October 3, 2018	Contract Amount	% Complete To Date	% Complete this Period	Amount Due
Engineering Task				
Water Facilities Plan & Business Plan				
2. Inclusion of RGMHV into the Barefact Bay Service to	\$5,600.00	100%	0%	\$0.00
o. DWORF LOSINGS Administration and Control of	\$3,920.00	100%	0%	\$0.00
4. Right of Way Survey per Brevard County Standards	\$3,200.00	100%	0%	The second secon
5. Soil Borings, Geotechnical Report	\$28,000.00	100%	0%	\$0.00
3. Final Engineering Design	\$0.00	0%	0%	\$0.00
7. Permitting Services	\$6,920.00	100%	0%	\$0.00
B. Bidding Services	\$2,000.00	100%	0%	\$0.00
. Construction Services	\$2,860.00	100%	0%	\$0.00
Subtotal	\$12,200.00	20%	20%	\$0.00
abtotal	\$64,700.00	2070	20%	\$2,440.00
Vatoriato et acceptante de la companya del companya del companya de la companya d				\$2,440.00
Vater/Wastewater Utility PSC Certification				
0. Application Process	\$2,160.00	100%		
Territory Description, Maps, and Facilities	\$8,920.00	100%	0%	\$0.00
2. Accounting and Rate Information	\$2,700.00		0%	\$0.00
3. Attend Meetings, Hearings and general coordination	\$4,160.00	100%	0%	\$0.00
+. Subcontractors Estimate	\$2,000.00	100%	0%	\$0.00
ubtotal	\$19,940.00	100%	0%	\$0.00
	7.010.1010			\$0.00
Rpenses				
leage and Expenses				
esign Modification (Engineer)	28.00	6400.00		\$375.20
	20.00	\$100.00	100%	\$2,800.00
btotal	1			
tal this invoice				\$3,175.20
				\$5,615.20

Explanation of Services:

- 2)
- 3)
- Preparation of Bid Documents
 Pre-Construction Conference
 Establishment of project baselines
 Substantial modifications to design required by Brevard County Utility Services and FDEP

INV#	Description	1				
6	Invoice # 6		Arnount Invoiced	Date Paid	Outstanding	Ralanco
7	Invoice # 7	6/13/2018	\$15,000.00	6/21/2018		paratice
8	Invoice # 8	8/3/2018				-
9	Invoice #9	8/31/2018	\$5,456.25			
otal		10/3/2018	\$5,615.20	-7-472020	S	5,615.20
					S	5,615.20



Civil Engineers, 714 N. Orange Avenue, Green Cove Springs, FL 32043 904-215-1388

River Grove Mobile Home Village Inc 8840 S. US Highway 1 Micco, FL 32976

October 11, 2019

Due Upon Receipt

Re: Invoice for Engineering Services
River Grove Mobile Home Village SRF Project (RGMHV)
Potable Water Main Extension
Micco, FL 32976
Job # 16-234

INVO	DICE # 15-16-234			
Services from August 31, through October 11, 2019	Contract Amount	% Complete To Date	% Complete this Period	Amount Due
Engineering Tasks				
Water Facilities Plan & Business Plan	\$5,600,00	100%	0%	\$0.00
2. Inclusion of RGMHV into the Barefoot Bay Service Area	\$3,920,00	100%	0%	\$0.00
DWSRF Loan/Grant Administration and Contract Assist	\$3,200.00	100%	0%	\$0.00
Right of Way Survey per Brevard County Standards	\$14,000.00	100%	0%	\$0.00
5. Soil Borings, Geotechnical Report	\$3,500.00	0%	0%	\$0.00
3. Final Engineering Design	\$6,920.00	100%	0%	\$0.00
7. Permitting Services	\$2,000.00	100%	0%	\$0.00
3. Bidding Services	\$2,860.00	100%	0%	\$0.00
Construction Services	\$12,200.00	100%	8%	\$976.00
Subtotal	\$54,200.00	10070	070	\$976.00
	4-14-11-1			9370.00
Change Order No. 1 (10/23/18)				
i. Soil Borings, Geotechnical Report	-\$3,500.00	100%	0%	\$0.00
. Construction Technical Services	\$9,300.00	100%	0%	\$0.00
. Construction Services	\$17,000.00	100%	5%	\$850.00
Subtotal	\$22,800.00			\$850.00
				000000
Vater/Wastewater Utility PSC Certification				
Application Process	\$2,160.00	100%	0%	\$0.00
Territory Description, Maps, and Facilities	\$8,920.00	100%	0%	\$0.00
Accounting and Rate Information	\$2,700.00	100%	0%	\$0.00
Attend Meetings, Hearings and general coordination	\$4,160.00	100%	0%	\$0.00
4. Subcontractors Estimate	\$2,000.00	100%	0%	\$0.00
ubtotal	\$19,940.00			\$0.00
				. 3144
xpenses				
lileage and Expenses				\$349.62
ubtotal				\$349.62
otal this invoice				\$2,175.62

Explanation of Services:

- Construction Services through Water Main Installation up to meter installation
 Prepare and provide as-builts to Brevard County
 Post-construction site visit for County portion
 Involce/Payment Summary

INV#	Description	Invoice Date	Amount Invoiced	Date Paid	Outstanding Balance	
R	Retainer				\$ -	
1	Invoice # 1	3/31/2017	\$6,260.00	4/4/2017	\$ -	
2	Invoice # 2	5/25/2017	\$10,513.60	9/22/2017	\$ -	
3	Invoice # 3	8/31/2017	\$7,871.52	11/17/2017	\$.	
4	Invoice # 4	12/29/2017	\$9,581.76	1/5/2018	\$ -	
5	Invoice # 5	3/28/2018	\$26,317.73	4/19/2018	\$ -	
6	Invoice # 6	6/13/2018	\$15,000.00	6/21/2018	\$ -	
7	Invoice # 7	8/3/2018	\$5,640.83	8/13/2018	\$ -	
8	Invoice # 8	8/31/2018	\$5,456.25	9/10/2018	\$ -	
9	Invoice # 9	10/3/2018	\$5,615.20	1/2/2019	\$ -	_
10	Invoice # 10	3/8/2019	\$7,344.59	3/14/2019	\$ -	
11	Invoice # 11	5/28/2019	\$13,920.54	6/10/2019	5 -	
12	Invoice # 12	6/14/2019	\$8,300.00	6/19/2019	\$ -	
13	Invoice # 13	7/19/2019	\$3,920.00	8/1/2019	\$ -	
14	Invoice # 14	8/30/2019	\$3,554.00	9/9/2019	\$ -	
15	Invoice # 15	10/11/2019	\$2,175.62		\$ 2,175.6	52
Total					\$ 2,175.6	52