



Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 South Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, FL 32801

(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

| 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.

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 supervisory 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. Supervisory 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)



Milian, Swain & Associates, Inc.
 2025 S. W. 32nd Avenue
 Miami, Florida 33145
 Tel.: 305-441-0123 Fax: 305-441-0688
www.milianswain.com

Civil Engineers • Environmental Scientists & Engineers • Utility Management • Financial Consultants

INVOICE

Attn: Richard Bass
River Grove Utilities, Inc.
8440 South U.S. Highway 1
Micco, FL 32976

Invoice Date: July 1, 2019
 Invoice Number: 43981
 Page #1 Billing # 6

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

Please make check payable to *Milian, Swain & Associates, Inc.*



Milian, Swain & Associates, Inc.
 2025 S. W. 32nd Avenue
 Miami, Florida 33145
 Tel.: 305-441-0123 Fax: 305-441-0688
www.milianswain.com

Civil Engineers • Environmental Scientists & Engineers • Utility Management • Financial Consultants

INVOICE

Attn: Richard Bass
River Grove Utilities, Inc.
8440 South U.S. Highway 1
Micco, FL 32976

Invoice Date: February 1, 2019
 Invoice Number: 43822
 Page #1 Billing # 2

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

Please make check payable to *Milian, Swain & Associates, Inc.*



Milian, Swain & Associates, Inc.
 2025 S. W. 32nd Avenue
 Miami, Florida 33145
 Tel.: 305-441-0123 Fax: 305-441-0688
www.milianswain.com

Civil Engineers • Environmental Scientists & Engineers • Utility Management • Financial Consultants

INVOICE

Attn: Richard Bass
River Grove Utilities, Inc.
8440 South U.S. Highway 1
Micco, FL 32976

Invoice Date: March 1, 2019
 Invoice Number: 43844
 Page #1 Billing # 3

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

Please make check payable to *Milian, Swain & Associates, Inc.*



Milian, Swain & Associates, Inc.
 2025 S. W. 32nd Avenue
 Miami, Florida 33145
 Tel.: 305-441-0123 Fax: 305-441-0688
www.milianswain.com

Civil Engineers • Environmental Scientists & Engineers • Utility Management • Financial Consultants

INVOICE

Attn: Richard Bass
River Grove Utilities, Inc.
8440 South U.S. Highway 1
Micco, FL 32976

Invoice Date: April 1, 2019
 Invoice Number: 43878
 Page #1 Billing # 4

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

Please make check payable to *Milian, Swain & Associates, Inc.*



Milian, Swain & Associates, Inc.
 2025 S. W. 32nd Avenue
 Miami, Florida 33145
 Tel.: 305-441-0123 Fax: 305-441-0688
www.milianswain.com

Civil Engineers • Environmental Scientists & Engineers • Utility Management • Financial Consultants

INVOICE

Attn: Richard Bass
River Grove Utilities, Inc.
8440 South U.S. Highway 1
Micco, FL 32976

Invoice Date: May 1, 2019
 Invoice Number: 43910
 Page #1 Billing # 5

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

Please make check payable to *Milian, Swain & Associates, Inc.*



Milian, Swain & Associates, Inc.
 2025 S. W. 32nd Avenue
 Miami, Florida 33145
 Tel.: 305-441-0123 Fax: 305-441-0688
www.milianswain.com

Civil Engineers • Environmental Scientists & Engineers • Utility Management • Financial Consultants

INVOICE

Attn: Richard Bass
River Grove Utilities, Inc.
8440 South U.S. Highway 1
Micco, FL 32976

Invoice Date: July 1, 2019
 Invoice Number: 43981
 Page #1 Billing # 6

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

Please make check payable to *Milian, Swain & Associates, Inc.*

FRIEDMAN & FRIEDMAN INVOICES

Total: \$1,369.00



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

F.E.I.: 46-4480334

November 5, 2018

River Grove Utilities, Inc.
 8440 Highway US 1
 Micco, FL 32976 USA

Invoice No.: 5166
 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

F.E.I.: 46-4480334

June 6, 2018

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**

FEES

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

DEAN MEAD INVOICES

Summary:

Billed to Date

Fees 5,244.00

Costs 1,855.41

Other 0.00

Total 7,099.41

Response #2 Account 301
**DEAN
MEAD**

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
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

November 20, 2019
ID: 037196.070356
INVOICE # 360618
MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

| | |
|--------------------------|-----------------|
| TOTAL FEES | \$380.00 |
| TOTAL EXPENSES | \$222.40 |
| TOTAL CURRENT AMOUNT DUE | \$602.40 |
| TOTAL AMOUNT DUE | \$602.40 |

REMITTANCE

THIS INVOICE IS PAYABLE UPON RECEIPT.

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS**

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
 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

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 |
| SUBTOTAL: | | | | | \$380.00 |

ITEMIZED EXPENSES

| DESCRIPTION | AMOUNT |
|--|---------------|
| POSTAGE | 14.50 |
| {CR-14615} - 11/5/2019 - Publishing Notice of 207.90 | |

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
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.
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 |

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
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

October 17, 2019
ID: 037196.070356
INVOICE # 358935
MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

| | |
|--------------------------|-----------------|
| TOTAL FEES | \$418.00 |
| TOTAL CURRENT AMOUNT DUE | \$418.00 |
| TOTAL AMOUNT DUE | \$418.00 |

REMITTANCE

THIS INVOICE IS PAYABLE UPON RECEIPT.

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS**

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
 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

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 DUE | | | | | \$418.00 |
| TOTAL AMOUNT DUE | | | | | \$418.00 |

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
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

September 17, 2019
ID: 037196.070356
INVOICE # 357724
MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

| | |
|--------------------------|-----------------|
| TOTAL FEES | \$684.00 |
| TOTAL CURRENT AMOUNT DUE | \$684.00 |
| TOTAL AMOUNT DUE | \$684.00 |

REMITTANCE

THIS INVOICE IS PAYABLE UPON RECEIPT.

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS**

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
 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

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 | | | | | \$684.00 |
| TOTAL AMOUNT DUE | | | | | \$684.00 |

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
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

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 | \$2,611.29 |

REMITTANCE

THIS INVOICE IS PAYABLE UPON RECEIPT.

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS**

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
 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

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 |

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
 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.
 037196.070356
 August 20, 2019
 Page 2

| <u>DESCRIPTION</u> | <u>DATE</u> | <u>ATTY</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|--|-------------|-------------|--------------|-------------|-------------------|
| NOTICE; | | | | | |
| SUBTOTAL: | | | | | \$1,102.00 |
| ITEMIZED EXPENSES | | | | | |
| <u>DESCRIPTION</u> | | | | | <u>AMOUNT</u> |
| FREIGHT (EXPRESS DELIVERY) | | | | | 9.29 |
| 7/25/2019 - PSC Filing Fee - Office: Orlando | | | | | |
| 1500.00 | | | | | |
| SUBTOTAL: | | | | | \$1,509.29 |
| TOTAL CURRENT AMOUNT DUE | | | | | \$2,611.29 |
| TOTAL AMOUNT DUE | | | | | \$2,611.29 |

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
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

July 17, 2019
ID: 037196.070356
INVOICE # 355144
MSF

RE: PSC CERTIFICATION

FOR PROFESSIONAL SERVICES RENDERED:

| | |
|--------------------------|-------------------|
| TOTAL FEES | \$1,558.00 |
| TOTAL EXPENSES | \$123.72 |
| TOTAL CURRENT AMOUNT DUE | \$1,681.72 |
| TOTAL AMOUNT DUE | \$1,681.72 |

REMITTANCE

THIS INVOICE IS PAYABLE UPON RECEIPT.

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS**

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
 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

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 |

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
 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.
 037196.070356
 July 17, 2019
 Page 2

| <u>DESCRIPTION</u> | <u>DATE</u> | <u>ATTY</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|--|-------------|-------------|--------------|-------------|----------------------|
| MR. BOLAM'S REVISED RATE CALCULATIONS; | | | | | |
| | | | | | SUBTOTAL: \$1,558.00 |
| ITEMIZED EXPENSES | | | | | |
| DESCRIPTION | | | | | AMOUNT |
| 6/25/2019 - Travel Expense to Micco for meeting 123.72 with owners - Office: Orlando | | | | | SUBTOTAL: \$123.72 |
| TOTAL CURRENT AMOUNT DUE | | | | | \$1,681.72 |
| TOTAL AMOUNT DUE | | | | | \$1,681.72 |

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
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:

| | |
|--------------------------|-----------------|
| TOTAL FEES | \$722.00 |
| TOTAL CURRENT AMOUNT DUE | \$722.00 |
| TOTAL AMOUNT DUE | \$722.00 |

REMITTANCE

THIS INVOICE IS PAYABLE UPON RECEIPT.

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS**

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
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 |

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
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:

| | |
|--------------------------|-----------------|
| TOTAL FEES | \$722.00 |
| TOTAL CURRENT AMOUNT DUE | \$722.00 |
| TOTAL AMOUNT DUE | \$722.00 |

REMITTANCE

THIS INVOICE IS PAYABLE UPON RECEIPT.

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS**

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
 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 |

Response #2 Account 301
**DEAN
MEAD**

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
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
Tampa

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 | \$380.00 |
| TOTAL CURRENT AMOUNT DUE | \$380.00 |
| TOTAL AMOUNT DUE | \$380.00 |

REMITTANCE

THIS INVOICE IS PAYABLE UPON RECEIPT.

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS**

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
 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
 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 DUE | | | | | \$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

Owner: River Grove Utilities, Inc.
 8440 US Highway 1
 Micco, FL 32976

Engineer: Toco Engineering, LLC
 714 North Orange Avenue
 Green Cove Springs, FL 32043
 (904) 215-1388

Date: 4/24/2019

| ITEM | DESCRIPTION OF CHANGE(S) | QTY. | UNIT PRICE | INCREASE OR DECREASE IN CONTRACT PRICE |
|--|-----------------------------|------|--------------|--|
| 1 | Automated Read Meters | 1 | \$51,731.66 | \$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 DECREASE | | | | (\$19,048.14) |
| TOTAL INCREASE | | | | \$70,597.54 |
| NET CHANGE FROM THIS CHANGE ORDER | | | | \$51,549.40 |
| ORIGINAL CONTRACT BASE PRICE | | | | \$889,540.00 |
| Total Increases by previous Change Orders | | | | \$6,653.08 |
| Total Decreases by previous Change Orders | | | | \$0.00 |
| Net Changes by previous Change Orders | | | | \$6,653.08 |
| CONTRACT PRICE PRIOR TO THIS CHANGE ORDER | | | | \$896,193.08 |
| NET RESULTING FROM THIS CHANGE ORDER | | | | \$51,549.40 |
| CONTRACT PRICE INCLUDING THIS CHANGE ORDER | | | | \$947,742.48 |

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: _____
 Contractor

Date: _____

Accepted by: _____
 Engineer

Date: _____

Accepted by: _____
 Owner

Date: _____

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> | <u>Cost</u> | <u>Total</u> | <u>TAX</u> | <u>15% Mark Up</u> | <u>Total</u> |
|--------------|--|------------|------------|-------------|--------------|-------------|--------------------|---------------------|
| 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 - Direct Read Meter

| | <u>Material</u> | <u>UOM</u> | <u>QTY</u> | <u>Cost</u> | <u>Total</u> | <u>TAX</u> | <u>15% Mark Up</u> | <u>Total</u> |
|---------------------|-------------------------------------|------------|------------|-------------|--------------|------------|--------------------|---------------------|
| 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 CREDIT | | | | | | | | \$ 19,048.14 |

Change Order Total \$ 32,683.52



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
 Bid Date: 05/10/18
 Quoted By: RP

Cust Phone: 904-751-1016
 Terms: NET 10TH PROX

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

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

Cust PO#:

Job Name:

| 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 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 |
| | ----- BASE BID PART A ----- | | | | |
| DR18BP10 | 10 C900 DR18 PVC GJ BLUE PIPE | 1600 | 11.410 | FT | 18256.00 |
| DR18BP12 | 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 | 3X1000 UG DET WTR BLUE | 2 | 30.000 | EA | 60.00 |
| PSLUBXL1G | 1 GAL 8 LB PIPE JT LUB NSF NEW FORM | 2 | 12.000 | EA | 24.00 |
| | SUBTOTAL | | | | 18900.00 |
| | ---- BELL RESTRAINTS ---- | | | | |
| SPWPC10 | 10 SIGMA BELL REST F/ C900 *PVLOK | 7 | 118.000 | EA | 826.00 |
| | SUBTOTAL | | | | 826.00 |
| | ---- GATE VALVES ---- | | | | |

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 | 10 PVC WDG REST GLND PK *ONELOK | 4 | 91.000 | EA | 364.00 |
| I461SW | 2PC SC CI VLV BX 19-22 WTR | 2 | 46.000 | EA | 92.00 |
| ---- | | | | | |
| AFC2504MMLAOL | 4 DI MJ RW OL GATE VLV L/A | 1 | 360.000 | EA | 360.00 |
| SSLCEP4 | 4 PVC WDG REST GLND PK *ONELOK | 1 | 31.000 | EA | 31.00 |
| DMJBGPP | DOM 4 MJ BLT & GSKT PK L/ GLAND | 1 | 13.000 | EA | 13.00 |
| I461SW | 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 | 12 MJ C153 90 BEND L/A | 1 | 211.000 | EA | 211.00 |
| MJ1LA12 | 12 MJ C153 11-1/4 BEND L/A | 2 | 100.000 | EA | 200.00 |
| MJRLA1210 | 12X10 MJ C153 RED L/A | 4 | 134.000 | EA | 536.00 |
| SSLCEP12 | 12 PVC WDG REST GLND PK *ONELOK | 6 | 96.000 | EA | 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 | 10 MJ C153 11-1/4 BEND L/A | 1 | 39.000 | EA | 39.00 |
| MJRLA10X | 10X8 MJ C153 RED L/A | 1 | 27.000 | EA | 27.00 |
| SSLCEP10 | 10 PVC WDG REST GLND PK *ONELOK | 15 | 91.000 | EA | 1365.00 |
| SSLCEP8 | 8 PVC WDG REST GLND PK *ONELOK | 6 | 53.000 | EA | 318.00 |
| ---- | | | | | |
| MJSPP | 4 MJ C153 SLD PLUG | 1 | 18.000 | EA | 18.00 |
| SUBTOTAL | | | | | 4049.00 |
| ---- | | | | | |
| CONNECT TO EXIST GV | | | | | |
| ---- | | | | | |
| SSLCEP10 | 10 PVC WDG REST GLND PK *ONELOK | 1 | 91.000 | EA | 91.00 |
| SUBTOTAL | | | | | 91.00 |
| ---- | | | | | |
| TEMP JUMPER MATERIAL | | | | | |
| ---- | | | | | |
| SP-FFCD2021110IP7 | 10X2 IP DBL STRP SS EPXY SDL | 2 | 100.000 | EA | 200.00 |
| FFB17007NL | LF 2 MIP X FIP BALL CORP | 2 | 201.000 | EA | 402.00 |
| BRLFCPLUGK | LF 2 BRS CORED PLUG | 2 | 25.000 | EA | 50.00 |
| SUBTOTAL | | | | | 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 |
| I461SW | 2PC SC CI VLV BX 19-22 WTR | 5 | 46.000 | EA | 230.00 |
| MJSHAU13 | 6X13 MJ C153 SWVL X SOL HYD ADPT | 5 | 102.000 | EA | 510.00 |
| DMJBGPU | DOM 6 MJ BLT & GSKT PK L/ GLAND | 15 | 16.000 | EA | 240.00 |
| AFCB84BLAOLP | 5-1/4 VO B84B HYD 4'0 OL L/A | 5 | 1650.000 | EA | 8250.00 |
| SUBTOTAL | | | | | 13000.00 |
| ---- | | | | | |
| RPZ & METER ASEMBLIES | | | | | |
| ---- | | | | | |
| DR18BPX | 8 C900 DR18 PVC GJ BLUE PIPE | 20 | 7.800 | FT | 156.00 |
| DR18BPP | 4 C900 DR18 PVC GJ BLUE PIPE | 20 | 2.300 | FT | 46.00 |
| ---- | | | | | |
| (8") | | | | | |
| ---- | | | | | |
| MJTLAXP | 8X4 MJ C153 TEE L/A | 2 | 97.000 | EA | 194.00 |
| MJ9LAX | 8 MJ C153 90 BEND L/A | 2 | 83.000 | EA | 166.00 |

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 | 1 | 75.000 | EA | 75.00 |
| | SUBTOTAL | | | | 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 | 4 304 SS 150# RR FF 1/8 FLG PKG | 8 | 40.000 | EA | 320.00 |
| GAPSSP | 4 GALV ADJ PIPE SDL SUPP | 1 | 75.000 | EA | 75.00 |
| | SUBTOTAL | | | | 8252.00 |
| | ---- | | | | |
| | DIRECTIONAL DRILL 12" WM | | | | |
| | ---- | | | | |
| PED11B1240 | 12X40 DIPS DR11 HDPE PIPE BL STRIPE | 440 | 2851.000 | C | 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 |
| I461SW | 2PC SC CI VLV BX 19-22 WTR | 1 | 46.000 | EA | 46.00 |
| | SUBTOTAL | | | | 1355.00 |
| | ---- | | | | |
| | MJ FITTINGS | | | | |
| | ---- | | | | |
| MJRLA1210 | 12X10 MJ C153 RED L/A | 2 | 134.000 | EA | 268.00 |
| SSLCEP10 | 10 PVC WDG REST GLND PK *ONELOK | 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 | 10 MJ C153 45 BEND L/A | 6 | 42.000 | EA | 252.00 |
| MJ2LA10 | 10 MJ C153 22-1/2 BEND L/A | 2 | 28.000 | EA | 56.00 |
| MJRLA10X | 10X8 MJ C153 RED L/A | 1 | 27.000 | EA | 27.00 |
| MJRLA10U | 10X6 MJ C153 RED L/A | 1 | 20.000 | EA | 20.00 |
| SSLCEP10 | 10 PVC WDG REST GLND PK *ONELOK | 18 | 91.000 | EA | 1638.00 |
| SSLCEP8 | 8 PVC WDG REST GLND PK *ONELOK | 1 | 53.000 | EA | 53.00 |
| SSLCEP6 | 6 PVC WDG REST GLND PK *ONELOK | 1 | 39.000 | EA | 39.00 |
| | SUBTOTAL | | | | 2535.00 |
| | ---- | | | | |
| | FIRE HYDRANT ASSY | | | | |
| | ---- | | | | |
| MJSTLA10U | 10X6 MJ C153 SWVL TEE L/A | 2 | 112.000 | EA | 224.00 |
| SSLCEP10 | 10 PVC WDG REST GLND PK *ONELOK | 4 | 91.000 | EA | 364.00 |
| AFC2506MMLAOL | 6 DI MJ RW OL GATE VLV L/A | 2 | 460.000 | EA | 920.00 |
| I461SW | 2PC SC CI VLV BX 19-22 WTR | 2 | 46.000 | EA | 92.00 |
| MJSHAU13 | 6X13 MJ C153 SWVL X SOL HYD ADPT | 2 | 102.000 | EA | 204.00 |
| DMJBGPU | DOM 6 MJ BLT & GSKT PK L/ GLAND | 6 | 16.000 | EA | 96.00 |
| AFCB84BLAOLP | 5-1/4 VO B84B HYD 4'0 OL L/A | 2 | 1650.000 | EA | 3300.00 |
| | SUBTOTAL | | | | 5200.00 |
| | ---- | | | | |
| | 6X6 WET TAP ASSY | | | | |
| | ---- | | | | |
| MJTSDIUU | 6X6 MJ TAPN SLV F/ DI | 1 | 667.000 | EA | 667.00 |
| AFC2506TMLAOL | 6 DI MJ RW OL TAPN VLV L/A | 1 | 676.000 | EA | 676.00 |
| SSLCEP6 | 6 PVC WDG REST GLND PK *ONELOK | 1 | 39.000 | EA | 39.00 |
| I461SW | 2PC SC CI VLV BX 19-22 WTR | 1 | 46.000 | EA | 46.00 |
| | SUBTOTAL | | | | 1428.00 |
| | ---- | | | | |
| | TEMP JUMPER MATERIAL | | | | |
| | ---- | | | | |
| FFCD202690IP7 | 6X2 IP DBL STRP SDL SS EPOXY | 2 | 77.000 | EA | 154.00 |
| FFB17007NL | LF 2 MIP X FIP BALL CORP | 2 | 201.000 | EA | 402.00 |
| BRLFCPLUGK | LF 2 BRS CORED PLUG | 2 | 25.000 | EA | 50.00 |
| | SUBTOTAL | | | | 606.00 |
| | ---- | | | | |
| | 8X2 BLOW OFF | | | | |
| | ---- | | | | |
| FFCD202905IP7 | FCD202-9.05 X IP7 W/2 BANDS | 1 | 88.000 | EA | 88.00 |
| FFB17007NL | LF 2 MIP X FIP BALL CORP | 1 | 201.000 | EA | 201.00 |
| P80SMAK | 2 PVC S80 SXM ADPT | 2 | 9.000 | EA | 18.00 |
| P80S9K | 2 PVC S80 SXS 90 ELL | 1 | 4.000 | EA | 4.00 |
| P80BK | 2 X 20 FT PVC S80 BE PIPE | 20 | 65.000 | C | 13.00 |
| AFC2602SSOL | 2 DI THRD RW OL GATE VLV | 1 | 220.000 | EA | 220.00 |
| C00121014 | JMBO PLAS BLAC MTR BX CI RDR 3 SLOT | 1 | 50.000 | EA | 50.00 |
| | SUBTOTAL | | | | 594.00 |
| | ---- | | | | |
| | DIRECTIONAL DRILL 12" WM | | | | |
| | ---- | | | | |
| PED11B1240 | 12X40 DIPS DR11 HDPE PIPE BL STRIPE | 280 | 2851.000 | C | 7982.80 |
| C1245BEHS500 | 12GA 45MM 500 FT COP TRCR WIRE BLUE | 1 | 160.000 | EA | 160.00 |
| PED11MJAA12 | 12 DIPS PC200 DR11 MJ ADPT W/ACC | 2 | 185.000 | EA | 370.00 |
| | SUBTOTAL | | | | 8512.80 |
| | ---- | | | | |
| | TOTAL BASE BID B | | | | 32639.40 |
| | ----- | | | | |
| | RIVER GROVE MOBILE HOME PARK - WATER SERVICES | | | | |
| | ----- | | | | |
| | *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 SERVICIES ---- *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 | EA | 6213.00 |
| FFC202250CC4 | 2X1 CC DBL SS EPOX SDL PVC DI | 37 | 52.000 | EA | 1924.00 |
| FFB10004NL | LF 1 CC X CTS PJ BALL CORP | 172 | 58.000 | EA | 9976.00 |
| FB41444WNL | 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 | EA | 4300.00 |
| | SUBTOTAL | | | | 38561.00 |
| | ---- | | | | |
| PEC9BLG100 | 1X100 CTS DR9 HDPE BLUE PIPE | 3000 | 45.000 | C | 1350.00 |
| P40BEPK20 | 2X20 FT PVC S40 BE PIPE | 700 | 80.000 | C | 560.00 |
| | SUBTOTAL | | | | 1910.00 |
| | ---- | | | | |
| | COUPLINGS IF REQUIRED | | | | |
| | ---- | | | | |
| FC4444NL | LF 1 CTS X CTS COMP COUP | 1 | 19.000 | EA | 19.00 |
| | SUBTOTAL | | | | 19.00 |

Net Total: \$154923.80
Tax: \$9320.43
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

| |
|--|
| Deliver 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 I
 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

| 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 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 |
| | ***** PER MATERIAL MANF MUST ORDER BY: 6/15/18 SHIP BY: 7/15/18 ***** !!!!!!!!!!!!!!!!!!!!!! LUMP SUM BID !!!!!!!!!!!!!!!!!!!!!! ----- ===== | | | | 0.00 |
| | BASE BID PART A ===== | | | | |
| | ----- | | | | |
| DR18BP10 | 10 C900 DR18 PVC GJ BLUE PIPE | 1600 | 11.410 | FT | 18256.00 |
| DR18BP12 | 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 | 3X1000 UG DET WTR BLUE | 2 | 30.000 | EA | 60.00 |
| PSLUBXL1G | 1 GAL 8 LB PIPE JT LUB NSF NEW FORM | 2 | 12.000 | EA | 24.00 |
| | SUBTOTAL | | | | 18900.00 |

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 | 7 | 150.000 | EA | 1050.00 | |
| | | | | | SUBTOTAL | 1050.00 |
| ---- | | | | | | |
| GATE VALVES | | | | | | |
| ---- | | | | | | |
| AFC2510MMLAOL | 10 DI MJ RW OL GATE VLV L/A | 2 | 1141.000 | EA | 2282.00 | |
| FUFR150010UBG | *0613 10 UFR 1500 PVC REST KIT | 4 | 97.000 | EA | 388.00 | |
| D461SW | 2PC SC CI VLV BX 18-24 WTR W/ W LID | 2 | 105.000 | EA | 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 | EA | 13.00 | |
| D461SW | 2PC SC CI VLV BX 18-24 WTR W/ W LID | 1 | 105.000 | EA | 105.00 | |
| | | | | | SUBTOTAL | 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 | 2 | 260.000 | EA | 520.00 | |
| BOTH OF THE ABOVE FITTINGS EACH CONNECT TO AN MJ ADPT ON ONE SIDE | | | | | | |
| DMJRLA1210 | DOM 12X10 MJ C153 RED L/A | 4 | 199.000 | EA | 796.00 | |
| ALL (4) OF THE FITTINGS ABOVE CONNECT TO AN MJ ADPT ON THE 12" SIDE | | | | | | |
| FUFR150012UBG | 12 UFR 1500# PVC REST KIT | 6 | 102.000 | EA | 612.00 | |
| FUFR15004UBG | *0613 4 UFR 1500 PVC REST KIT | 1 | 35.000 | EA | 35.00 | |
| ---- | | | | | | |
| DMJ9LA10 | DOM 10 MJ C153 90 BEND L/A | 4 | 282.000 | EA | 1128.00 | |
| DMJ4LA10 | DOM 10 MJ C153 45 BEND L/A | 2 | 187.000 | EA | 374.00 | |
| DMJ1LA10 | DOM 10 MJ C153 11-1/4 BEND L/A | 1 | 189.000 | EA | 189.00 | |
| DMJRLA10X | DOM 10X8 MJ C153 RED L/A | 1 | 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 | 1 | 42.000 | EA | 42.00 | |
| | | | | | SUBTOTAL | 6363.00 |
| ---- | | | | | | |
| CONNECT TO EXIST GV | | | | | | |
| ---- | | | | | | |
| FUFR150010UBG | *0613 10 UFR 1500 PVC REST KIT | 1 | 97.000 | EA | 97.00 | |
| | | | | | SUBTOTAL | 97.00 |
| ---- | | | | | | |
| TEMP JUMPER MATERIAL | | | | | | |
| ---- | | | | | | |
| SP-FFCD2021110IP7 | 10X2 IP DBL STRP SS EPXY SDL | 2 | 100.000 | EA | 200.00 | |
| FFB17007NL | LF 2 MIP X FIP BALL CORP | 2 | 201.000 | EA | 402.00 | |
| BRLFCPLUGK | LF 2 BRS CORED PLUG | 2 | 25.000 | EA | 50.00 | |
| | | | | | SUBTOTAL | 652.00 |
| ---- | | | | | | |
| FIRE HYDRANT ASSY (5) | | | | | | |
| ---- | | | | | | |
| DMJSTLA10U | DOM 10X6 MJ C153 SWVL TEE L/A | 5 | 361.000 | EA | 1805.00 | |
| FUFR150010UBG | *0613 10 UFR 1500 PVC REST KIT | 10 | 97.000 | EA | 970.00 | |
| AFC2506MMLAOL | 6 DI MJ RW OL GATE VLV L/A | 5 | 460.000 | EA | 2300.00 | |
| D461SW | 2PC SC CI VLV BX 18-24 WTR W/ W LID | 5 | 105.000 | EA | 525.00 | |
| DMJSHAU13 | DOM 6X13 MJ C153 SWVL HYD ADPT | 5 | 130.000 | EA | 650.00 | |
| DMJBGPU | DOM 6 MJ BLT & GSKT PK L/ GLAND | 15 | 16.000 | EA | 240.00 | |

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 | 5 | 1550.000 | EA | 7750.00 |
| | SUBTOTAL | | | | 14240.00 |
| | ---- | | | | |
| | RPZ & METER ASEMBLIES | | | | |
| | ---- | | | | |
| DR18BPX | 8 C900 DR18 PVC GJ BLUE PIPE | 20 | 7.800 | FT | 156.00 |
| DR18BPP | 4 C900 DR18 PVC GJ BLUE PIPE | 20 | 2.300 | FT | 46.00 |
| | ---- | | | | |
| | (8") | | | | |
| | ---- | | | | |
| DMJTLAXP | DOM 8X4 MJ C153 TEE L/A | 2 | 165.000 | EA | 330.00 |
| DMJ9LAX | DOM 8 MJ C153 90 BEND L/A | 2 | 162.000 | EA | 324.00 |
| FPPXU | 8X6'0 FLGXPE CL BT DI SPL | 1 | 338.000 | EA | 338.00 |
| DF9X | DOM 8 DI 125# C110 FLG 90 BEND | 2 | 388.000 | EA | 776.00 |
| W957OSYX | LF 8 RPZ 957 ASSYOS&Y | 1 | 5123.000 | EA | 5123.00 |
| NP3X | 8 FLG PROTECTUS MTR ASSY | 1 | 21000.000 | EA | 21000.00 |
| AFC2508OSYFFOL | 8 DI FLG RW OS&Y OL GATE VLV | 1 | 932.000 | EA | 932.00 |
| FFPXG | 8X1'0 FLGXFLG CL BT DI SPL | 1 | 217.000 | EA | 217.00 |
| FUFR15008UBG | *0613 8 UFR 1500 PVC REST KIT | 6 | 56.000 | EA | 336.00 |
| FUFR1400D8UBG | *0613 8 UFR 1400 DI REST KIT | 2 | 48.000 | EA | 96.00 |
| FNWNBGS41RF8X | 8 304 SS 150# RR FF 1/8 FLG PKG | 7 | 64.000 | EA | 448.00 |
| GAPSSX | 8 GALV ADJ PIPE SDL SUPP | 1 | 75.000 | EA | 75.00 |
| | SUBTOTAL | | | | 30197.00 |
| | ---- | | | | |
| | (4") | | | | |
| | ---- | | | | |
| DMJ9LAP | DOM 4 MJ C153 90 BEND L/A | 3 | 70.000 | EA | 210.00 |
| FPPPU | 4X6'0 FLGXPE CL BT DI SPL | 2 | 196.000 | EA | 392.00 |
| DF9P | DOM 4 DI 125# C110 FLG 90 BEND | 2 | 145.000 | EA | 290.00 |
| FFPPG | 4X1'0 FLGXFLG CL BT DI SPL | 2 | 117.000 | EA | 234.00 |
| W957OSYP | LF 4 RPZ 957 ASSY OS&Y | 1 | 1550.000 | EA | 1550.00 |
| SP-NCMFP | 4" NEPTUNE COMPOUND FLG METER | 1 | 3410.000 | EA | 3410.00 |
| SP-NBRZSTRNRP | 4 NEPTUNE BRZ STRAINER | 1 | 959.000 | EA | 959.00 |
| AFC2504OSYFFOL | 4 DI FLG RW OS&Y OL GATE VLV | 1 | 470.000 | EA | 470.00 |
| FUFR15004UBG | *0613 4 UFR 1500 PVC REST KIT | 6 | 35.000 | EA | 210.00 |
| FUFR1400D4UBG | *0613 4 UFR 1400 DI REST KIT | 2 | 28.000 | EA | 56.00 |
| FNWNBGS41RF8P | 4 304 SS 150# RR FF 1/8 FLG PKG | 8 | 40.000 | EA | 320.00 |
| GAPSSP | 4 GALV ADJ PIPE SDL SUPP | 1 | 75.000 | EA | 75.00 |
| | SUBTOTAL | | | | 8176.00 |
| | ---- | | | | |
| | DIRECTIONAL DRILL 12" WM | | | | |
| | ---- | | | | |
| PED11B1240 | 12X40 DIPS DR11 HDPE PIPE BL STRIPE | 440 | 2851.000 | C | 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 | | | | 96882.40 |
| | ---- | | | | |
| | ===== | | | | |
| | 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 | | | | |
| | ---- | | | | |
| FUFR1390C10U | 10IN UFR1390-C-U RESTRAINER | 11 | 150.000 | EA | 1650.00 |
| | SUBTOTAL | | | | 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 | 10 DI MJ RW OL GATE VLV L/A | 1 | 1141.000 | EA | 1141.00 |
| FUFR150010UBG | *0613 10 UFR 1500 PVC REST KIT | 2 | 97.000 | EA | 194.00 |
| D461SW | 2PC SC CI VLV BX 18-24 WTR W/ W LID | 1 | 105.000 | EA | 105.00 |
| | SUBTOTAL | | | | 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 | DOM 10 MJ C153 45 BEND L/A | 6 | 187.000 | EA | 1122.00 |
| DMJ2LA10 | DOM 10 MJ C153 22-1/2 BEND L/A | 2 | 181.000 | EA | 362.00 |
| DMJRLA10X | DOM 10X8 MJ C153 RED L/A | 1 | 127.000 | EA | 127.00 |
| DMJRLA10U | DOM 10X6 MJ C153 RED L/A | 1 | 116.000 | EA | 116.00 |
| FUFR150010UBG | *0613 10 UFR 1500 PVC REST KIT | 18 | 97.000 | EA | 1746.00 |
| FUFR15008UBG | *0613 8 UFR 1500 PVC REST KIT | 1 | 56.000 | EA | 56.00 |
| FUFR15006UBG | *0613 6 UFR 1500 PVC REST KIT | 1 | 43.000 | EA | 43.00 |
| | SUBTOTAL | | | | 4164.00 |
| ----- | | | | | |
| FIRE HYDRANT ASSY | | | | | |
| ----- | | | | | |
| DMJSTLA10U | DOM 10X6 MJ C153 SWVL TEE L/A | 2 | 361.000 | EA | 722.00 |
| FUFR150010UBG | *0613 10 UFR 1500 PVC REST KIT | 4 | 97.000 | EA | 388.00 |
| AFC2506MMLAOL | 6 DI MJ RW OL GATE VLV L/A | 2 | 460.000 | EA | 920.00 |
| D461SW | 2PC SC CI VLV BX 18-24 WTR W/ W LID | 2 | 105.000 | EA | 210.00 |
| DMJSHAU13 | DOM 6X13 MJ C153 SWVL HYD ADPT | 2 | 130.000 | EA | 260.00 |
| DMJBGPU | DOM 6 MJ BLT & GSKT PK L/ GLAND | 6 | 16.000 | EA | 96.00 |
| AFCB84BLAOLP | 5-1/4 VO B84B HYD 4'0 OL L/A | 2 | 1550.000 | EA | 3100.00 |
| | SUBTOTAL | | | | 5696.00 |
| ----- | | | | | |
| 6X6 WET TAP ASSY | | | | | |
| ----- | | | | | |
| MJTSDIUU | 6X6 MJ TAPN SLV F/ DI | 1 | 787.000 | EA | 787.00 |
| AFC2506TMLAOL | 6 DI MJ RW OL TAPN VLV L/A | 1 | 641.000 | EA | 641.00 |
| FUFR15006UBG | *0613 6 UFR 1500 PVC REST KIT | 1 | 43.000 | EA | 43.00 |
| D461SW | 2PC SC CI VLV BX 18-24 WTR W/ W LID | 1 | 105.000 | EA | 105.00 |
| | SUBTOTAL | | | | 1576.00 |
| ----- | | | | | |
| TEMP JUMPER MATERIAL | | | | | |
| ----- | | | | | |
| FFCD202690IP7 | 6X2 IP DBL STRP SDL SS EPOXY | 2 | 77.000 | EA | 154.00 |
| FFB17007NL | LF 2 MIP X FIP BALL CORP | 2 | 201.000 | EA | 402.00 |
| BRLFCPLUGK | LF 2 BRS CORED PLUG | 2 | 25.000 | EA | 50.00 |
| | SUBTOTAL | | | | 606.00 |
| ----- | | | | | |
| 8X2 BLOW OFF | | | | | |
| ----- | | | | | |
| FFCD202905IP7 | FCD202-9.05 X IP7 W/2 BANDS | 1 | 88.000 | EA | 88.00 |
| FFB17007NL | LF 2 MIP X FIP BALL CORP | 1 | 201.000 | EA | 201.00 |
| P80SMAK | 2 PVC S80 SXM ADPT | 2 | 9.000 | EA | 18.00 |
| P80S9K | 2 PVC S80 SXS 90 ELL | 1 | 4.000 | EA | 4.00 |
| P80BK | 2 X 20 FT PVC S80 BE PIPE | 20 | 65.000 | C | 1300.00 |
| AFC2602SSOL | 2 DI THRD RW OL GATE VLV | 1 | 220.000 | EA | 220.00 |
| C00121014 | JMBO PLAS BLAC MTR BX CI RDR 3 SLOT | 1 | 50.000 | EA | 50.00 |
| | SUBTOTAL | | | | 594.00 |
| ----- | | | | | |
| DIRECTIONAL DRILL 12" WM | | | | | |

Fax: 407-859-9561

12:03:01 APR 15 2019

Reference No: B407997

| Item | Description | Quantity | Net Price | UM | Total |
|---------------|--|----------|-----------|----|----------|
| PED11B1240 | 12X40 DIPS DR11 HDPE PIPE BL STRIPE | 280 | 2851.000 | C | 7982.80 |
| C1245BEHS500 | 12GA 45MM 500 FT COP TRCR WIRE BLUE | 1 | 160.000 | EA | 160.00 |
| PED11MJAA12 | 12 DIPS PC200 DR11 MJ ADPT W/ACC | 2 | 185.000 | EA | 370.00 |
| | SUBTOTAL | | | | 8512.80 |
| | ---- | | | | |
| | TOTAL BASE BID B | | | | 35349.40 |
| | ----- | | | | |
| | ===== | | | | |
| | RIVER GROVE MOBILE HOME PARK - WATER SERVICES | | | | |
| | ===== | | | | |
| | ---- | | | | |
| | *FOR BIDDING PURPOSES ASSUMING ALL NEW SERVICIES | | | | |
| | ---- | | | | |
| | *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 | EA | 6213.00 |
| FFC202250CC4 | 2X1 CC DBL SS EPOX SDL PVC DI | 37 | 52.000 | EA | 1924.00 |
| FFB10004NL | LF 1 CC X CTS PJ BALL CORP | 172 | 58.000 | EA | 9976.00 |
| FB41444WNL | 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 | EA | 4300.00 |
| | SUBTOTAL | | | | 38561.00 |
| | ---- | | | | |
| PEC9BLG100 | 1X100 CTS DR9 HDPE BLUE PIPE | 3000 | 45.000 | C | 1350.00 |
| P40BEPK20 | 2X20 FT PVC S40 BE PIPE | 700 | 80.000 | C | 560.00 |
| | SUBTOTAL | | | | 1910.00 |
| | ---- | | | | |
| | COUPLINGS IF REQUIRED | | | | |
| | ---- | | | | |
| FC4444NL | LF 1 CTS X CTS COMP COUP | 1 | 19.000 | EA | 19.00 |
| | SUBTOTAL | | | | 19.00 |

Net Total: \$172721.80
Tax: \$10388.31
Freight: \$0.00
Total: \$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 and Certificate for Payment

Application Number: 5 Application Date: September 25, 2019
 Purchase Order No: 16-234 Billing Period: 8/26/19-9/25/19
 Project Name: Proposed Potable Water Main Extension for River Grove Mobile Home Village
 Project Authorization No: 16-234 Project Auth. Date: May 13, 2019
 Owner: River Grove Utilities, Inc.
 Contractor: TB Landmark Construction, Inc.
 Contractor Address: 11220 New Berlin Rd. Jacksonville, Florida 32226
 Contact Name: Ashlee Zastrocky Contact No. 904-451-4349

| | |
|-------------------------------|---------------|
| Project Authorization Amount: | \$ 889,548.00 |
| Change Orders | \$ 79,519.89 |
| Total Amount Authorized: | \$ 969,067.89 |

| | |
|--|---------------|
| Application is made for payment, as hereinafter shown, in connection with this contract: | |
| Work in Place - see attached schedule: | \$ 934,669.14 |
| Material suitably stored - see attached schedule: | \$ - |
| Total Earned To Date: | \$ 934,669.14 |
| Gross Retainage Withheld: | \$ 93,466.93 |
| Retainage Released on Previous Applications: | \$ - |
| Retainage Released on This Application: | \$ - |
| Balance of Retainage Being Held After This Application: | \$ 93,466.93 |
| Amount Previously Paid: | \$ 715,813.31 |
| Gross Due This Application: | \$ 139,321.00 |
| Less Retainage This Application: | \$ 13,932.10 |
| Net Due This Application: | \$ 125,388.90 |
| Retainage Released This Application: | \$ - |
| Total Payment Due: (Net Due This Application + Retainage Released This Application) | \$ 125,388.90 |

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

Date September 25, 2019


 Contractor's Representative (Signature)
Ashlee Zastrocky, Project Manager
 Printed Name & Title

Notary Affidavit:
 State Of: Florida

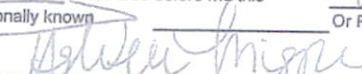
Sworn to and subscribed before me this 1st day of October

Personally known

Or Produced identification

County of: Duval

day of October


 Notary Public State of Florida (Signature)

3/8/2021

(Type of Identification)
 My commission expires

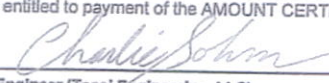


Ashton Thigpen
 NOTARY PUBLIC
 STATE OF FLORIDA
 Comm# GG081097
 Expires 3/8/2021

ENGINEER'S CERTIFICATE OF PAYMENT

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

AMOUNT CERTIFIED.....125,388.90..\$


 For Use of Project Engineer (Tocol Engineering, LLC)

Approvals

Engineer's Authorized Agent _____ Date: _____

Owner's Authorized Agent _____ Date: _____

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

Application and Certificate for Payment

Application Number: 5 Application Date: September 25, 2019
 Purchase Order No: 16-234 Billing Period: 8/26/19-9/25/19
 Project Name: Proposed Potable Water Main Extension for River Grove Mobile Home Village
 Project Authorization No: 16-234 Project Auth. Date: May 13, 2019
 Owner: River Grove Utilities, Inc.
 Contractor: TB Landmark Construction, Inc.
 Contractor Address: 11220 New Berlin Rd. Jacksonville, Florida 32226
 Contact Name: Ashlee Zastrocky Contact No. 904-451-4349


| | |
|--|---------------|
| Project Authorization Amount: | \$ 889,548.00 |
| Change Orders | \$ - |
| Total Amount Authorized: | \$ 889,548.00 |
| Application is made for payment, as hereinafter shown, in connection with this contract: | \$ 969,057.89 |
| Work in Place - see attached schedule: | \$ - |
| Material suitably stored - see attached schedule: | \$ 934,669.14 |
| Total Earned To Date: | \$ 934,669.14 |
| Gross Retainage Withheld: | \$ 93,466.93 |
| Retainage Released on Previous Applications: | \$ - |
| Retainage Released on This Application: | \$ 93,466.93 |
| Balance of Retainage Being Held After This Application: | \$ - |
| Amount Previously Paid: | \$ 715,813.31 |
| Gross Due This Application: | \$ 139,321.00 |
| Less Retainage This Application: | \$ 13,932.10 |
| Net Due This Application: | \$ 125,388.90 |
| Retainage Released This Application: | \$ - |
| Total Payment Due: (Net Due This Application + Retainage Released This Application) | \$ 125,388.90 |

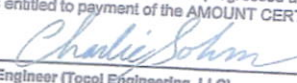
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates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

Date September 25, 2019


 Contractor's Representative (Signature)
 Ashlee Zastrocky, Project Manager
 Printed Name & Title

Notary Affidavit:
 State Of: Florida County of: Duval
 Sworn to and subscribed before me this 1st day of October
 Personally known Or Produced identification


 Ashton Thigpen
 NOTARY PUBLIC
 STATE OF FLORIDA
 Comm# GG081097
 Expires 3/8/2021

ENGINEER'S CERTIFICATE OF PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
 AMOUNT CERTIFIED..... 125,388.90 \$

 For Use of Project Engineer (Tocol Engineering, LLC)
 Approvals

Engineer's Authorized Agent _____ Date: _____
 Owner's Authorized Agent _____ Date: _____

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

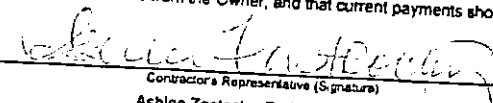
Application and Certificate for Payment

Application Number: 1
 Purchase Order No: 16-234
 Project Name: Proposed Potable Water Main Extension for River Grove Mobile Home Village
 Project Authorization No: 16-234
 Owner: River Grove Utilities, Inc.
 Contractor: TB Landmark Construction, Inc.
 Contractor Address: 11220 New Berlin Rd Jacksonville, Florida 32226
 Contact Name: Ashlee Zastocky Contact No. 904-451-4349
 Application Date: May 24, 2019
 Billing Period: 5/13/19-5/24/19
 Project Auth. Date: May 13, 2019


| | |
|--|---------------|
| Project Authorization Amount: | \$ 889,548.00 |
| Change Orders | \$ 58,202.48 |
| Total Amount Authorized: | \$ 947,750.48 |
| Application is made for payment, as hereinafter shown, in connection with this contract: | |
| Work in Place - see attached schedule: | \$ 227,898.48 |
| Material suitably stored - see attached schedule: | \$ - |
| Total Earned To Date: | \$ 227,898.48 |
| Gross Retainage Withheld: | \$ 227,898.48 |
| Retainage Released on Previous Applications: | \$ 22,789.85 |
| Retainage Released on This Application: | \$ - |
| Balance of Retainage Being Held After This Application: | \$ - |
| Amount Previously Paid: | \$ 22,789.85 |
| Gross Due This Application: | \$ - |
| Less Retainage This Application: | \$ 227,898.48 |
| Net Due This Application: | \$ 22,789.85 |
| Retainage Released This Application: | \$ 205,108.63 |
| Total Payment Due: (Net Due This Application + Retainage Released This Application) | \$ 205,108.63 |

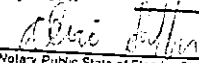
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates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

Date May 24, 2019



 Contractor Representative (Signature)
 Ashlee Zastocky, Project Manager
 Printed Name & Title

Notary Affidavit
 State Of: Florida County of: Duval
 Sworn to and subscribed before me this 24th day of May, 2019
 Personally known Or Produced Identification


 Alexis Saffer
 NOTARY PUBLIC
 STATE OF FLORIDA
 Comm# GG060228
 Expires 1/5/2021

Notary Public State of Florida (Signature)

ENGINEER'S CERTIFICATE OF PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
 AMOUNT CERTIFIED.....\$ 205,108.63
 For Use of Project Engineer (Total Engineering, LLC)

Approvals

Engineer's Authorized Agent  Date: 6-5-19
 Owner's Authorized Agent _____ Date: _____

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

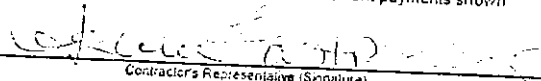
Application and Certificate for Payment

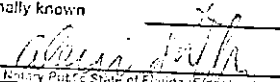
Application Number: 2
 Purchase Order No: 16-234
 Project Name: Proposed Potable Water Main Extension for River Grove Mobile Home Village
 Project Authorization No: 16-234
 Owner: River Grove Utilities, Inc.
 Contractor: TB Landmark Construction, Inc.
 Contractor Address: 11220 New Berlin Rd Jacksonville, Florida 32226
 Contact Name: Ashlee Zastrocky Contact No. 904-451-4349
 Application Date: June 24, 2019
 Billing Period: 5/25/19-6/24/19
 Project Auth. Date: May 13, 2019


| | |
|--|---------------|
| Project Authorization Amount: | |
| Change Orders | \$ 889,548.00 |
| Total Amount Authorized. | \$ 58,202.48 |
| | \$ 947,750.48 |
| Application is made for payment, as hereinafter shown, in connection with this contract: Work in Place - see attached schedule: | |
| Material suitably stored - see attached schedule: | \$ 472,418.23 |
| Total Earned To Date: | \$ - |
| | \$ 472,418.23 |
| Gross Retainage Withheld: | \$ 47,241.83 |
| Retainage Released on Previous Applications: | \$ - |
| Retainage Released on This Application: | \$ - |
| Balance of Retainage Being Held After This Application: | \$ - |
| Amount Previously Paid: | \$ 47,241.83 |
| Gross Due This Application: | \$ 205,103.63 |
| Less Retainage This Application | \$ 244,519.75 |
| Net Due This Application. | \$ 24,451.98 |
| Retainage Released This Application: | \$ 220,067.77 |
| Total Payment Due: (Net Due This Application + Retainage Released This Application) | \$ - |
| | \$ 220,057.77 |

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

Date June 25, 2019


 Contractor's Representative (Signature)
Ashlee Zastrocky, Project Manager
 Printed Name & Title

Notary Affidavit:
 State Of: Florida
 Sworn to and subscribed before me this 25th day of June 2019
 Personally known Alexis Saffer Or Produced identification

 Notary Public, State of Florida (Signature)


Alexis Saffer
 NOTARY PUBLIC
 STATE OF FLORIDA
 Comm# GG060228
 Expires 1/5/2021


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

AMOUNT CERTIFIED.....\$ 220,067.77

For Use of Project Engineer (Tocof Engineering, LLC)

Approvals

Engineer's Authorized Agent:  Date: 6-25-19
 Owner's Authorized Agent: _____ Date: _____

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


Application and Certificate for Payment

Application Number: 3
 Purchase Order No: 16-234
 Project Name: Proposed Potable Water Main Extension for River Grove Mobile Home Village
 Project Authorization No: 16-234
 Owner: River Grove Utilities, Inc.
 Contractor: TB Landmark Construction, Inc.
 Contractor Address: 11220 New Berlin Rd Jacksonville, Florida 32226
 Contact Name: Ashlee Zastrocky Contact No. 904-451-4349
 Application Date: July 24, 2019
 Billing Period: 6/25/19-7/24/19
 Project Auth. Date: May 13, 2019

| | | |
|--|----|------------|
| Project Authorization Amount: | \$ | 889,548.00 |
| Change Orders | \$ | 58,202.48 |
| Total Amount Authorized: | \$ | 947,750.48 |
| Application is made for payment, as hereinafter shown, in connection with this contract: | | |
| Work in Place - see attached schedule: | \$ | 605,211.98 |
| Material suitably stored - see attached schedule: | \$ | - |
| Total Earned To Date: | \$ | 605,211.98 |
| Gross Retainage Withheld: | \$ | 60,521.21 |
| Retainage Released on Previous Applications: | \$ | - |
| Retainage Released on This Application: | \$ | 60,521.21 |
| Balance of Retainage Being Held After This Application: | \$ | - |
| Amount Previously Paid: | \$ | 425,176.40 |
| Gross Due This Application: | \$ | 132,793.75 |
| Less Retainage This Application: | \$ | 13,279.38 |
| Net Due This Application: | \$ | 119,514.37 |
| Retainage Released This Application: | \$ | - |
| Total Payment Due: (Net Due This Application + Retainage Released This Application) | \$ | 119,514.37 |

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

Date July 24, 2019

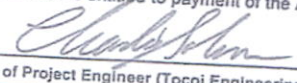

 Contractor's Representative (Signature)
 Ashlee Zastrocky, Project Manager
 Printed Name & Title

Notary Affidavit:
 State Of: Florida
 Sworn to and subscribed before me this 24th day of July 2019
 Personally known X Or Produced Identification 1-5-2021

Alexis Saffer
 NOTARY PUBLIC
 STATE OF FLORIDA
 Comm# GG060228
 Expires 1/5/2021
 My commission expires

ENGINEER'S CERTIFICATE OF PAYMENT

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

AMOUNT CERTIFIED: 119,514.37 \$ 

For Use of Project Engineer (Tocoi Engineering, LLC)

Approvals

Engineer's Authorized Agent _____ Date: _____
 Owner's Authorized Agent _____ Date: _____

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

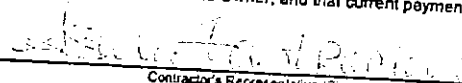
Application and Certificate for Payment

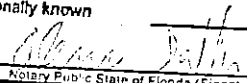
Application Number: 4
 Purchase Order No: 16-234
 Project Name: Proposed Potable Water Main Extension for River Grove Mobile Home Village
 Project Authorization No: 16-234
 Owner: River Grove Utilities, Inc.
 Contractor: TB Landmark Construction, Inc.
 Contractor Address: 11220 New Berlin Rd Jacksonville, Florida 32226
 Contact Name: Ashlee Zastocky Contact No. 904-451-4349
 Application Date: August 25, 2019
 Billing Period: 7/25/19-8/25/19
 Project Auth. Date: May 13, 2019

| | |
|--|---------------|
| Project Authorization Amount: | \$ 889,548.00 |
| Change Orders | \$ 79,519.89 |
| Total Amount Authorized: | \$ 969,067.89 |
| Application is made for payment, as hereinafter shown, in connection with this contract: | |
| Work In Place - see attached schedule: | \$ 785,348.14 |
| Material suitably stored - see attached schedule: | \$ - |
| Total Earned To Date: | \$ 785,348.14 |
| Gross Retainage Withheld: | \$ 79,534.83 |
| Retainage Released on Previous Applications: | \$ - |
| Retainage Released on This Application: | \$ 79,534.83 |
| Balance of Retainage Being Held After This Application: | \$ - |
| Amount Previously Paid: | \$ 544,690.77 |
| Gross Due This Application: | \$ 190,139.16 |
| Less Retainage This Application: | \$ 19,013.62 |
| Net Due This Application: | \$ 171,122.54 |
| Retainage Released This Application: | \$ - |
| Total Payment Due: (Net Due This Application + Retainage Released This Application) | \$ 171,122.54 |

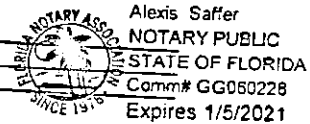
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates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

Date August 25, 2019


 Contractor's Representative (Signature)
Ashlee Zastocky, Project Manager
 Printed Name & Title

Notary Affidavit:
 State Of: Florida
 Sworn to and subscribed before me this 25th day of August
 Personally known Or Produced Identification

 Notary Public, State of Florida (Signature)

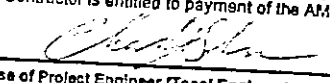
County of: Duval
 day of August
 (Type of Identification)
1-C-2019
 My commission expires



ENGINEER'S CERTIFICATE OF PAYMENT

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

AMOUNT CERTIFIED: 171,122.54


 For Use of Project Engineer (Tocol Engineering, LLC)

Approvals

Engineer's Authorized Agent _____ Date: _____
 Owner's Authorized Agent _____ Date: _____

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



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

| INVOICE # 05-16-234 | | | | |
|--|--------------------|--------------------|------------------------|--------------------|
| Services from December 30, 2017 through March 28, 2018 | Contract Amount | % Complete To Date | % Complete this Period | Amount Due |
| Engineering Task | | | | |
| 1. Water Facilities Plan & Business Plan | | | | |
| 2. Inclusion of RGMHV into the Barefoot Bay Service Area | \$5,800.00 | 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 |
| 6. Final Engineering Design | \$3,500.00 | 0% | 0% | \$0.00 |
| 7. Permitting Services | \$6,920.00 | 100% | 20% | \$1,384.00 ✓ |
| 8. Bidding Services | \$2,000.00 | 100% | 50% | \$1,000.00 ✓ |
| 9. Construction Services | \$2,860.00 | 0% | 0% | \$0.00 |
| Subtotal | \$12,200.00 | 0% | 0% | \$0.00 |
| Water/Wastewater Utility PSC Certification | | | | |
| 10. Application Process | | | | |
| 11. Territory Description, Maps, and Facilities | \$2,160.00 | 100% | 100% | \$2,160.00 |
| 12. Accounting and Rate Information | \$8,920.00 | 100% | 100% | \$8,920.00 |
| 13. Attend Meetings, Hearings and general coordination | \$2,700.00 | 100% | 100% | \$2,700.00 |
| 14. Subcontractors Estimate | \$4,160.00 | 100% | 100% | \$4,160.00 |
| Subtotal | \$2,000.00 | 100% | 100% | \$2,000.00 |
| Expenses | | | | |
| Additional Underground Utility Surveying | | | | \$19,940.00 |
| FDEP Application Fee | | | | \$3,000.00 ✓ |
| Mileage and Expenses | | | | \$650.00 |
| Subtotal | | | | \$343.73 |
| Total this invoice | | | | \$3,993.73 |
| | | | | \$26,317.73 |

Explanation of Services:

- 1) Project Design
- 2) Final Submittal of Brevard Approved Plans to FDEP
- 3) Plan printing and postage expenses
- 4) DEP Application Fee
- 5) Development and Submittal of PSC Certification Application
- 6) Survey and Legal Description of Territorial Boundary
- 7) Survey of Water/Wastewater facilities

Invoice/Payment Summary

| INV # | Description | Invoice Date | Amount Invoiced | Date Paid | Outstanding Balance |
|----------------------|-------------|--------------|-----------------|------------|---------------------|
| R | Retainer | | | | |
| 1 | Invoice # 1 | | | | \$ - |
| 2 | Invoice #2 | 3/31/2017 | \$ 6,260.00 | 4/4/2017 | \$ - |
| 3 | Invoice # 3 | 5/25/2017 | \$ 10,513.60 | 9/22/2017 | \$ - |
| 4 | Invoice # 4 | 8/31/2017 | \$ 7,871.52 | 11/17/2017 | \$ - |
| 5 | Invoice # 5 | 12/29/2017 | \$ 9,581.76 | 1/5/2018 | \$ - |
| | | 3/28/2018 | \$ 26,317.73 | | \$ 26,317.73 |
| Total to Date | | | \$ 60,544.61 | | \$ 26,317.73 |



TCOI ENGINEERING, LLC. *Turning your ideas into Reality!*
 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 Home Village SRF Project (RGMHV)
 Potable Water Main Extension
 Micco, FL 32976
 Job # 16-234

| INVOICE # 01-16-234 | | | | |
|--|--------------------|--------------------|------------------------|-------------------|
| Services from February 3, 2017 through March 31, 2017 | Contract Amount | % Complete To Date | % Complete this Period | Amount Due |
| Engineering Task | | | | |
| 1. Water Facilities Plan & Business Plan | \$5,600.00 | 80% | 80% | \$4,480.00 |
| 2. Inclusion of RGMHV into the Barefoot Bay Service Area | \$3,920.00 | 25% | 25% | \$980.00 |
| 3. DWSRF Loan/Grant Administration and Contract Assist | \$3,200.00 | 25% | 25% | \$800.00 |
| 4. Right of Way Survey per Brevard County Standards | \$14,000.00 | 0% | 0% | \$0.00 |
| 5. Soil Borings & Geotechnical Report | \$3,500.00 | 0% | 0% | \$0.00 |
| 6. Final Engineering Design | \$6,920.00 | 0% | 0% | \$0.00 |
| 7. Permitting Services | \$2,000.00 | 0% | 0% | \$0.00 |
| 8. Bidding Services | \$2,860.00 | 0% | 0% | \$0.00 |
| 9. Construction Services | \$12,200.00 | 0% | 0% | \$0.00 |
| Subtotal | \$54,200.00 | 0% | 0% | \$0.00 |
| | | | | \$6,260.00 |
| Total | | | | \$6,260.00 |

Explanation of Services:

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

*cl # 20062
 4/4/17*



TCOI ENGINEERING, LLC. *Turning your ideas into Reality!*
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 Home Village SRF Project (RGMHV)
Potable Water Main Extension
Micco, FL 32976
Job # 16-234

| INVOICE # 02-16-234 | | | | |
|--|--------------------|--------------------|------------------------|--------------------|
| Services from April 1, 2017 through May 28, 2017 | Contract Amount | % Complete To Date | % Complete this Period | Amount Due |
| Engineering Task | | | | |
| 1. Water Facilities Plan & Business Plan | \$5,600.00 | 100% | 20% | \$1,120.00 |
| 2. Inclusion of RGMHV into the Barefoot Bay Service Area | \$3,920.00 | 75% | 50% | \$1,960.00 |
| 3. DWSRF Loan/Grant Administration and Contract Assist | \$3,200.00 | 75% | 50% | \$1,600.00 |
| 4. Right of Way Survey per Brevard County Standards | \$14,000.00 | 40% | 40% | \$5,600.00 |
| 5. Soil Borings & Geotechnical Report | \$3,500.00 | 0% | 0% | \$0.00 |
| 6. Final Engineering Design | \$6,920.00 | 0% | 0% | \$0.00 |
| 7. Permitting Services | \$2,000.00 | 0% | 0% | \$0.00 |
| 8. Bidding Services | \$2,860.00 | 0% | 0% | \$0.00 |
| 9. Construction Services | \$12,200.00 | 0% | 0% | \$0.00 |
| Subtotal | \$54,200.00 | 0% | 0% | \$0.00 |
| | | | | \$10,280.00 |
| Expenses (mileage) | 365.00 | | \$0.64 | \$233.60 |
| Total | | | | \$10,513.60 |

Explanation of Services:

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



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

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

| INVOICE # 11-16-234 | | | | |
|--|--------------------|--------------------|------------------------|--------------------|
| 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 & 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 |
| 3. DWSRF Loan/Grant Administration and Contract Assist | \$3,200.00 | 100% | 0% | \$0.00 |
| 4. 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 |
| 6. Final Engineering Design | \$6,920.00 | 100% | 0% | \$0.00 |
| 7. Permitting Services | \$2,000.00 | 100% | 0% | \$0.00 |
| 8. Bidding Services | \$2,860.00 | 100% | 0% | \$0.00 |
| 9. Construction Services | \$12,200.00 | 50% | 30% | \$3,660.00 |
| Subtotal | \$54,200.00 | | | \$3,660.00 |
| Change Order No. 1 (10/23/18) | | | | |
| 5. Soil Borings, Geotechnical Report | -\$3,500.00 | 100% | 0% | \$0.00 |
| 7. Construction Technical Services | \$9,300.00 | 89% | 11% | \$1,000.00 |
| 9. Construction Services | \$17,000.00 | 50% | 50% | \$8,500.00 |
| Subtotal | \$22,800.00 | | | \$9,500.00 |
| Water/Wastewater Utility PSC Certification | | | | |
| 10. Application Process | \$2,160.00 | 100% | 0% | \$0.00 |
| 11. Territory Description, Maps, and Facilities | \$8,920.00 | 100% | 0% | \$0.00 |
| 12. Accounting and Rate Information | \$2,700.00 | 100% | 0% | \$0.00 |
| 13. Attend Meetings, Hearings and general coordination | \$4,160.00 | 100% | 0% | \$0.00 |
| 14. Subcontractors Estimate | \$2,000.00 | 100% | 0% | \$0.00 |
| Subtotal | \$19,940.00 | | | \$0.00 |
| Expenses | | | | |
| Mileage and Expenses | | | | \$760.54 |
| Subtotal | | | | \$760.54 |
| Total this invoice | | | | \$13,920.54 |

Explanation of Services:

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

Invoice/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 | 5/31/2019 | \$13,920.54 | | \$ 13,920.54 |
| Total | | | | | \$ 13,920.54 |

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

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

| INVOICE # 06-16-234 | | | | |
|--|--------------------|--------------------|------------------------|--------------------|
| Services from March 29, 2018 through June 5, 2018 | Contract Amount | % Complete To Date | % Complete this Period | Amount Due |
| Engineering Task | | | | |
| 1. 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 |
| 3. DWSRF Loan/Grant Administration and Contract Assist | \$3,200.00 | 100% | 0% | \$0.00 |
| 4. Right of Way Survey per Brevard County Standards | \$28,000.00 | 100% | 50% | \$14,000.00 |
| 5. Soil Borings, Geotechnical Report | \$0.00 | 0% | 0% | \$0.00 |
| 6. Final Engineering Design | \$6,920.00 | 100% | 0% | \$0.00 |
| 7. Permitting Services | \$2,000.00 | 100% | 0% | \$0.00 |
| 8. Bidding Services | \$2,860.00 | 0% | 0% | \$0.00 |
| 9. Construction Services | \$12,200.00 | 0% | 0% | \$0.00 |
| Subtotal | \$64,700.00 | 0% | 0% | \$0.00 |
| Water/Wastewater Utility PSC Certification | | | | |
| 10. Application Process | \$2,160.00 | 100% | 0% | \$0.00 |
| 11. Territory Description, Maps, and Facilities | \$8,920.00 | 100% | 0% | \$0.00 |
| 12. Accounting and Rate Information | \$2,700.00 | 100% | 0% | \$0.00 |
| 13. Attend Meetings, Hearings and general coordination | \$4,160.00 | 100% | 0% | \$0.00 |
| 14. Subcontractors Estimate | \$2,000.00 | 100% | 0% | \$0.00 |
| Subtotal | \$19,940.00 | 100% | 0% | \$0.00 |
| Expenses | | | | |
| Additional Project Revision | \$1,000.00 | \$100.00 | \$0.00 | \$1,000.00 |
| Mileage and Expenses | | | | |
| Subtotal | | | | \$1,000.00 |
| Total this Invoice | | | | \$15,000.00 |

Explanation of Services:

- 1) exploratory survey and exposure of utilities within project alignment
- 2) collection of survey data
- 3) Revision of project/ Incorporation of additional survey data in project design

Invoice/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 | | \$15,000.00 |
| Total to Date | | | \$ 75,544.61 | | \$ 15,000.00 |



TCOI 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

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

| INVOICE # 12-16-234 | | | | |
|--|--------------------|--------------------|------------------------|-------------------|
| Services from May 31, 2019 through June 14, 2019 | Contract Amount | % Complete To Date | % Complete this Period | Amount Due |
| Engineering Tasks | | | | |
| 1. 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 |
| 3. DWSRF Loan/Grant Administration and Contract Assist | \$3,200.00 | 100% | 0% | \$0.00 |
| 4. 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 |
| 6. Final Engineering Design | \$6,920.00 | 100% | 0% | \$0.00 |
| 7. Permitting Services | \$2,000.00 | 100% | 0% | \$0.00 |
| 8. Bidding Services | \$2,860.00 | 100% | 0% | \$0.00 |
| 9. Construction Services | \$12,200.00 | 75% | 25% | \$3,050.00 |
| Subtotal | \$54,200.00 | | | \$3,050.00 |
| Change Order No. 1 (10/23/18) | | | | |
| 5. Soil Borings, Geotechnical Report | -\$3,500.00 | 100% | 0% | \$0.00 |
| 7. Construction Technical Services | \$9,300.00 | 100% | 11% | \$1,000.00 |
| 9. Construction Services | \$17,000.00 | 75% | 25% | \$4,250.00 |
| Subtotal | \$22,800.00 | | | \$5,250.00 |
| Water/Wastewater Utility PSC Certification | | | | |
| 10. Application Process | \$2,160.00 | 100% | 0% | \$0.00 |
| 11. Territory Description, Maps, and Facilities | \$8,920.00 | 100% | 0% | \$0.00 |
| 12. Accounting and Rate Information | \$2,700.00 | 100% | 0% | \$0.00 |
| 13. Attend Meetings, Hearings and general coordination | \$4,160.00 | 100% | 0% | \$0.00 |
| 14. Subcontractors Estimate | \$2,000.00 | 100% | 0% | \$0.00 |
| Subtotal | \$19,940.00 | | | \$0.00 |
| Expenses | | | | |
| Mileage and Expenses | | | | \$0.00 |
| Subtotal | | | | \$0.00 |
| Total this Invoice | | | | \$8,300.00 |

Explanation of Services:

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

Invoice/Payment Summary

| INV # | Description | Invoice Date | Amount Invoiced | Date Paid | Outstanding Balance |
|--------------|--------------|--------------|-----------------|------------|---------------------|
| R | Retainer | | | | \$ - |
| 1 | Invoice # 1 | | | | \$ - |
| 2 | Invoice # 2 | 3/31/2017 | \$6,260.00 | 4/4/2017 | \$ - |
| 3 | Invoice # 3 | 5/25/2017 | \$10,513.60 | 9/22/2017 | \$ - |
| 4 | Invoice # 4 | 8/31/2017 | \$7,871.52 | 11/17/2017 | \$ - |
| 5 | Invoice # 5 | 12/29/2017 | \$9,581.76 | 1/5/2018 | \$ - |
| 6 | Invoice # 6 | 3/28/2018 | \$26,317.73 | 4/19/2018 | \$ - |
| 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 | \$ - |
| | | 6/14/2019 | \$8,300.00 | | \$ 8,300.00 |
| Total | | | | | \$ 8,300.00 |



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

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

| INVOICE # 13-16-234 | | | | |
|--|--------------------|--------------------|------------------------|-------------------|
| Services from June 14, 2019 through July 19, 2019 | Contract Amount | % Complete To Date | % Complete this Period | Amount Due |
| Engineering Tasks | | | | |
| 1. 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 |
| 3. DWSRF Loan/Grant Administration and Contract Assist | \$3,200.00 | 100% | 0% | \$0.00 |
| 4. 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 |
| 6. Final Engineering Design | \$6,920.00 | 100% | 0% | \$0.00 |
| 7. Permitting Services | \$2,000.00 | 100% | 0% | \$0.00 |
| 8. Bidding Services | \$2,860.00 | 100% | 0% | \$0.00 |
| 9. Construction Services | \$12,200.00 | 85% | 10% | \$1,220.00 |
| Subtotal | \$54,200.00 | | | \$1,220.00 |
| Change Order No. 1 (10/23/18) | | | | |
| 5. Soil Borings, Geotechnical Report | -\$3,500.00 | 100% | 0% | \$0.00 |
| 7. Construction Technical Services | \$9,300.00 | 100% | 0% | \$1,000.00 |
| 9. Construction Services | \$17,000.00 | 85% | 10% | \$1,700.00 |
| Subtotal | \$22,800.00 | | | \$2,700.00 |
| Water/Wastewater Utility PSC Certification | | | | |
| 10. Application Process | \$2,160.00 | 100% | 0% | \$0.00 |
| 11. Territory Description, Maps, and Facilities | \$8,920.00 | 100% | 0% | \$0.00 |
| 12. Accounting and Rate Information | \$2,700.00 | 100% | 0% | \$0.00 |
| 13. Attend Meetings, Hearings and general coordination | \$4,160.00 | 100% | 0% | \$0.00 |
| 14. Subcontractors Estimate | \$2,000.00 | 100% | 0% | \$0.00 |
| Subtotal | \$19,940.00 | | | \$0.00 |
| Expenses | | | | |
| Mileage and Expenses | | | | \$0.00 |
| Subtotal | | | | \$0.00 |
| Total this Invoice | | | | \$3,920.00 |

Explanation of Services:

- 1) Construction Services through Water Main Installation up to pressure testing
- 2)
- 3)
- 4)

Invoice/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 | 8/9/2018 | \$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 | \$ - |
| 12 | Invoice # 12 | 6/14/2019 | \$8,300.00 | 6/19/2019 | \$ - |
| 13 | Invoice # 13 | 7/19/2019 | \$3,920.00 | | \$ 3,920.00 |
| Total | | | | | \$ 3,920.00 |



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 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 | | | | |
| 1. 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 |
| 3. DWSRF Loan/Grant Administration and Contract Assist | \$3,200.00 | 100% | 0% | \$0.00 |
| 4. Right of Way Survey per Brevard County Standards | \$28,000.00 | 100% | 0% | \$0.00 |
| 5. Soil Borings, Geotechnical Report | \$0.00 | 0% | 0% | \$0.00 |
| 6. Final Engineering Design | \$6,920.00 | 100% | 0% | \$0.00 |
| 7. Permitting Services | \$2,000.00 | 100% | 0% | \$0.00 |
| 8. Bidding Services | \$2,860.00 | 100% | 100% | \$2,860.00 |
| 9. Construction Services | \$12,200.00 | 0% | 0% | \$0.00 |
| Subtotal | \$64,700.00 | | | \$2,860.00 |
| Water/Wastewater Utility PSC Certification | | | | |
| 10. Application Process | \$2,160.00 | 100% | 0% | \$0.00 |
| 11. Territory Description, Maps, and Facilities | \$8,920.00 | 100% | 0% | \$0.00 |
| 12. Accounting and Rate Information | \$2,700.00 | 100% | 0% | \$0.00 |
| 13. Attend Meetings, Hearings and general coordination | \$4,160.00 | 100% | 0% | \$0.00 |
| 14. Subcontractors Estimate | \$2,000.00 | 100% | 0% | \$0.00 |
| Subtotal | \$19,940.00 | | | \$0.00 |
| Expenses | | | | |
| Additional Survey Coordination | \$2,780.83 | 100% | 100% | \$2,780.83 |
| Mileage and Expenses | | | | |
| Subtotal | | | | \$2,780.83 |
| Total this invoice | | | | \$5,640.83 |

Explanation of Services:

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

Invoice/Payment Summary

| INV # | Description | Invoice Date | Amount Invoiced | Date Paid | Outstanding Balance |
|--------------|-------------|--------------|-----------------|-----------|---------------------|
| 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 | | \$5,640.83 |
| Total | | | | | \$ 5,640.83 |



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 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

| INVOICE # 14-16-234 | | | | |
|--|--------------------|--------------------|------------------------|-------------------|
| Services from July 19, 2019 through August 30, 2019 | Contract Amount | % Complete To Date | % Complete this Period | Amount Due |
| Engineering Tasks | | | | |
| 1. 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 |
| 3. DWSRF Loan/Grant Administration and Contract Assist | \$3,200.00 | 100% | 0% | \$0.00 |
| 4. 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 |
| 6. Final Engineering Design | \$6,920.00 | 100% | 0% | \$0.00 |
| 7. Permitting Services | \$2,000.00 | 100% | 0% | \$0.00 |
| 8. Bidding Services | \$2,860.00 | 100% | 0% | \$0.00 |
| 9. Construction Services | \$12,200.00 | 92% | 7% | \$854.00 |
| Subtotal | \$54,200.00 | | | \$854.00 |
| Change Order No. 1 (10/23/18) | | | | |
| 5. Soil Borings, Geotechnical Report | -\$3,500.00 | 100% | 0% | \$0.00 |
| 7. Construction Technical Services | \$9,300.00 | 100% | 0% | \$1,000.00 |
| 9. Construction Services | \$17,000.00 | 95% | 10% | \$1,700.00 |
| Subtotal | \$22,800.00 | | | \$2,700.00 |
| Water/Wastewater Utility PSC Certification | | | | |
| 10. Application Process | \$2,160.00 | 100% | 0% | \$0.00 |
| 11. Territory Description, Maps, and Facilities | \$8,920.00 | 100% | 0% | \$0.00 |
| 12. Accounting and Rate Information | \$2,700.00 | 100% | 0% | \$0.00 |
| 13. Attend Meetings, Hearings and general coordination | \$4,160.00 | 100% | 0% | \$0.00 |
| 14. Subcontractors Estimate | \$2,000.00 | 100% | 0% | \$0.00 |
| Subtotal | \$19,940.00 | | | \$0.00 |
| Expenses | | | | |
| Mileage and Expenses | | | | \$0.00 |
| Subtotal | | | | \$0.00 |
| Total this invoice | | | | \$3,554.00 |

Explanation of Services:

- 1) Construction Services through Water Main Installation up to meter installation
- 2)

Invoice/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 | \$ - |
| 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 | | \$ 3,554.00 |
| Total | | | | | \$ 3,554.00 |



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

| INVOICE # 08-16-234 | | | | |
|--|--------------------|--------------------|------------------------|-------------------|
| Services from August 3, 2018 through August 31, 2018 | Contract Amount | % Complete To Date | % Complete this Period | Amount Due |
| Engineering Task | | | | |
| 1. 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 |
| 3. DWSRF Loan/Grant Administration and Contract Assist | \$3,200.00 | 100% | 0% | \$0.00 |
| 4. Right of Way Survey per Brevard County Standards | \$28,000.00 | 100% | 0% | \$0.00 |
| 5. Soil Borings, Geotechnical Report | \$0.00 | 0% | 0% | \$0.00 |
| 6. Final Engineering Design | \$6,920.00 | 100% | 0% | \$0.00 |
| 7. Permitting Services | \$2,000.00 | 100% | 0% | \$0.00 |
| 8. Bidding Services | \$2,860.00 | 100% | 0% | \$0.00 |
| 9. Construction Services | \$12,200.00 | 0% | 0% | \$0.00 |
| Subtotal | \$64,700.00 | | | \$0.00 |
| Water/Wastewater Utility PSC Certification | | | | |
| 10. Application Process | \$2,160.00 | 100% | 0% | \$0.00 |
| 11. Territory Description, Maps, and Facilities | \$8,920.00 | 100% | 0% | \$0.00 |
| 12. Accounting and Rate Information | \$2,700.00 | 100% | 0% | \$0.00 |
| 13. Attend Meetings, Hearings and general coordination | \$4,160.00 | 100% | 0% | \$0.00 |
| 14. Subcontractors Estimate | \$2,000.00 | 100% | 0% | \$0.00 |
| Subtotal | \$19,940.00 | | | \$0.00 |
| Expenses | | | | |
| Design Modification (Engineer) | No. hours | Rate | Pct. Complete | |
| Design Modification (CAD Tech) | 32.50 | \$100.00 | 100% | \$3,250.00 |
| Portion of Modification Expense paid (Inv #6) | 42.75 | \$75.00 | 100% | \$3,206.25 |
| | | | | (\$1,000.00) |
| Subtotal | | | | \$5,456.25 |
| Total this invoice | | | | \$5,456.25 |

Explanation of Services:

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

Invoice/Payment Summary

| INV # | Description | Invoice Date | Amount Invoiced | Date Paid | Outstanding Balance |
|--------------|-------------|--------------|-----------------|-----------|---------------------|
| 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 | | \$5,456.25 |
| Total | | | | | \$ 5,456.25 |



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

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

| INVOICE # 09-16-234 | | | | |
|--|--------------------|--------------------|------------------------|-------------------|
| Services from September 1, 2018 through October 3, 2018 | Contract Amount | % Complete To Date | % Complete this Period | Amount Due |
| Engineering Task | | | | |
| 1. 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 |
| 3. DWSRF Loan/Grant Administration and Contract Assist | \$3,200.00 | 100% | 0% | \$0.00 |
| 4. Right of Way Survey per Brevard County Standards | \$28,000.00 | 100% | 0% | \$0.00 |
| 5. Soil Borings, Geotechnical Report | \$0.00 | 0% | 0% | \$0.00 |
| 6. Final Engineering Design | \$6,920.00 | 100% | 0% | \$0.00 |
| 7. Permitting Services | \$2,000.00 | 100% | 0% | \$0.00 |
| 8. Bidding Services | \$2,860.00 | 100% | 0% | \$0.00 |
| 9. Construction Services | \$12,200.00 | 20% | 20% | \$2,440.00 |
| Subtotal | \$64,700.00 | | | \$2,440.00 |
| Water/Wastewater Utility PSC Certification | | | | |
| 10. Application Process | \$2,160.00 | 100% | 0% | \$0.00 |
| 11. Territory Description, Maps, and Facilities | \$8,920.00 | 100% | 0% | \$0.00 |
| 12. Accounting and Rate Information | \$2,700.00 | 100% | 0% | \$0.00 |
| 13. Attend Meetings, Hearings and general coordination | \$4,160.00 | 100% | 0% | \$0.00 |
| 14. Subcontractors Estimate | \$2,000.00 | 100% | 0% | \$0.00 |
| Subtotal | \$19,940.00 | | | \$0.00 |
| Expenses | | | | |
| Mileage and Expenses | | | | |
| Design Modification (Engineer) | 28.00 | \$100.00 | 100% | \$375.20 |
| Subtotal | | | | \$3,175.20 |
| Total this invoice | | | | \$5,615.20 |

Explanation of Services:

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

Invoice/Payment Summary

| INV # | Description | Invoice Date | Amount Invoiced | Date Paid | Outstanding Balance |
|--------------|-------------|--------------|-----------------|-----------|---------------------|
| 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 | | \$ 5,615.20 |
| Total | | | | | \$ 5,615.20 |



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

| INVOICE # 15-16-234 | | | | |
|--|--------------------|--------------------|------------------------|-------------------|
| Services from August 31, through October 11, 2019 | Contract Amount | % Complete To Date | % Complete this Period | Amount Due |
| Engineering Tasks | | | | |
| 1. 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 |
| 3. DWSRF Loan/Grant Administration and Contract Assist | \$3,200.00 | 100% | 0% | \$0.00 |
| 4. 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 |
| 6. Final Engineering Design | \$6,920.00 | 100% | 0% | \$0.00 |
| 7. Permitting Services | \$2,000.00 | 100% | 0% | \$0.00 |
| 8. Bidding Services | \$2,860.00 | 100% | 0% | \$0.00 |
| 9. Construction Services | \$12,200.00 | 100% | 8% | \$976.00 |
| Subtotal | \$54,200.00 | | | \$976.00 |
| Change Order No. 1 (10/23/18) | | | | |
| 5. Soil Borings, Geotechnical Report | -\$3,500.00 | 100% | 0% | \$0.00 |
| 7. Construction Technical Services | \$9,300.00 | 100% | 0% | \$0.00 |
| 9. Construction Services | \$17,000.00 | 100% | 5% | \$850.00 |
| Subtotal | \$22,800.00 | | | \$850.00 |
| Water/Wastewater Utility PSC Certification | | | | |
| 10. Application Process | \$2,160.00 | 100% | 0% | \$0.00 |
| 11. Territory Description, Maps, and Facilities | \$8,920.00 | 100% | 0% | \$0.00 |
| 12. Accounting and Rate Information | \$2,700.00 | 100% | 0% | \$0.00 |
| 13. Attend Meetings, Hearings and general coordination | \$4,160.00 | 100% | 0% | \$0.00 |
| 14. Subcontractors Estimate | \$2,000.00 | 100% | 0% | \$0.00 |
| Subtotal | \$19,940.00 | | | \$0.00 |
| Expenses | | | | |
| Mileage and Expenses | | | | \$349.62 |
| Subtotal | | | | \$349.62 |
| Total this invoice | | | | \$2,175.62 |

Explanation of Services:

- 1) Construction Services through Water Main Installation up to meter installation
- 2) Prepare and provide as-builts to Brevard County
- 3) Post-construction site visit for County portion

Invoice/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 | \$ - |
| 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 | | \$ 2,175.62 |
| Total | | | | | \$ 2,175.62 |