HC WATERWORKS, INC.

March 17, 2020

Office of Commission Clerk Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399

Re: Docket No. 20190166-WU Application for increase in water rates in Highlands County by HC Waterworks, Inc. – Response to Staff Fourth Data Request

Dear Commission Clerk,

HC Waterworks, Inc. (HCWW) hereby submits it response to Staff's Fourth Data Request dated March 3, 2020.

1. Please refer to Schedule A-5, lines 21, 26, 28, and 30. Please explain why the Non-Used & Useful percentages were not applied to these line items.

Response: There are three projects included in the current rate case which were required by governmental agencies. The Lake Josephine Road Widening project was required by Highland County. The Highlands County Commission adopted Resolution No. 16-17-80 at the May 2017 meeting. This resolution required HC Waterworks to relocate its water main at the utility's expense pursuant to Section 337.403(1), Florida Statutes. This amount is made separate on Line 28 – Account 331.4.

Both the Lake Josephine and Leisure Lakes' forced draft aeration projects were required by the Florida Department of Environmental Protection (FDEP) to address the past TTHM exceedances. For the Lake Josephine aeration project, in May 2017, the FDEP requested a meeting with HC Waterworks to discuss the ongoing issues and customer complaints concerning the water quality. The FDEP indicated that it was prepared to issue a Consent Order for the Lake Josephine system if HC Waterworks did not proceed expeditiously to install the required treatment.

For the Leisure Lakes aeration project, on October 1, 2018, HC Waterworks and FDEP entered into a Consent Order. This Consent Order required HC Waterworks to modify and install its water treatment plant consistent with the FDEP Construction permit issued September 14, 2018.

These two projects are included on Line 21 – Account 320.3, columns (4) and (8). However, it was discovered that all costs of the Lake Josephine aeration project were not included in Column (4). There were additional costs in the amount of \$138,970.97 booked in July 2019 which was not included in the total costs. Attached are the construction draws and invoices to support the total cost of the project totaling \$547,979.88 including engineering and permitting.

HC Waterworks, Inc.
Response to Staff Fourth Data Request
March 17, 2020

Pursuant to Section 367.081(2)(a)2c, Florida Statutes:

Notwithstanding the provisions of this paragraph, the commission shall approve rates for service which allow a utility to recover from customers the full amount of environmental compliance costs. Such rates may not include charges for allowances for funds prudently invested or similar charges. For purposes of this requirement, the term "environmental compliance costs" includes all reasonable expenses and fair return on any prudent investment incurred by a utility in complying with the requirements or conditions contained in any permitting, enforcement, or similar decisions of the United States Environmental Protection Agency, the Department of Environmental Protection, a water management district, or any other governmental entity with similar regulatory jurisdiction.

Therefore, pursuant to the above Florida Statute, the full amount of these three projects should be recovered without any used & useful reductions.

For Line 26 – Account 330.4 – these are the storage tanks. In Order No. PSC-12-0102-FOF-WS, issued March 5, 2012, the Commission found that all storage for HCWW was 100% used and useful. See page 179 – (Stipulation of PAA Issue 6). Therefore, consistent with the Commission's past decision, no used and useful was applied to the storage tanks.

For Line 30 – Account 334 – these are customer meters in use to serve current customers. Meters have not historically been included in the Commission's used and useful adjustment since all meters are in the ground and are being used to provide service to current customers. Staff workpapers in the last AUF rate case also reflect there were no adjustments made.

2. Please refer to Schedule B-3, page 1, lines 11-16. Please explain and provide documentation to support the pro forma adjustments to Purchased Power and Chemicals.

Response: For the Chemicals (Sulfuric Acid & Sodium Hydroxide), these are new chemicals necessary to lower/raise the ph for sulfide removal through the new forced draft aeration. These adjustments were based upon the chemical unit costs for these chemicals per 1,000 gallons applied to the pumped data located on Schedule F-1. Attached are invoices supporting these increases in new chemical costs. From August 2019 through February 2020, the cost of Sulfuric Acid is \$2,548.00 and cost of Sodium Hydroxide is \$980.00. This does not reflect a full year of operations.

For the electrical, this was based upon the test year electrical cost per 1,000 gallons for the test year times the pumped water. The water now has to be pumped twice, once through the aeration then back out of the storage tank into the distribution system. The average electrical cost for Leisure Lakes per 1,000 gallons was applied to the pumped gallons located on Schedule F-1.

- 3. Please refer to HC's response to staff's first data request, question 12.
 - a. When is the Lake Josephine Aeration Project expected to be completed?
 - b. For the Lake Josephine Aeration Project, please provide a breakdown of the costs, including NARUC plant accounts and any engineering costs.
 - c. Are there any associated retirements with the Lake Josephine Aeration Project? If so, please provide the NARUC plant account and retirement amount.
 - d. For the Lake Josephine Road Widening Project, please provide a breakdown of the costs, including NARUC plant accounts and any engineering costs.
 - e. Are there any associated retirements with the Lake Josephine Road Widening Project? If so, please provide the NARUC plant account and retirement amount.
 - **Response:** (a) The actual force draft aeration was placed into service in June 2018; however, this did not include all of the aspects of the project. The hydropneumatic tank was installed in November 2019 but piping for the new tank did not occur until December 2019. Additionally, further chemical pumping skids were installed in December 2019. Also a new Mission telemetry system, upgraded electrical controls, bypass piping were also installed at the end of 2019.
 - (b) All engineering costs for the aeration project were appropriately included in the total cost of the project consistent with NARUC USoA. See Accounting Instruction 19 for Class A utilities. For this project, engineering was charged out at 8% total project cost. which is well below the typical market rate of 10% 15% of total project costs. HC Waterworks believes an appropriate booking by NARUC to be:

Act. 309 - Supply Mains	\$ 40,559.97
Act. 320 - Water Treatment	\$ 377,517.60
Act. 330 - Dist. Reservoir	\$ 129,902.31
	\$ 547,979.88

- (c) There were no associated retirements as these were all new components not previously utilized. This is a new treatment system and new tank that was not previously at the water treatment plant. As such, all components were new additional equipment and not equipment was retired.
- (d) All costs were recorded in Account 331 Transmission Mains as all costs were for the main replacement. See attached invoices.
- (e) Yes. There was a retirement made of \$(51,160.79) in March 2018 based upon previously Commission approved amounts and the liner feet retired. These mains have been in existence prior to the acquisition. The total amount approved by the Commission were for all mains. Thus a calculation was necessary to retire the appropriate footage amount. See calculation below:

Order No. PSC-14-0314-PAA-WS							<u>placed/Retir</u>	<u>red</u>
			<u>Linear</u>					
	PSC .	<u>Approved</u>	<u>Foot</u>	<u>P</u>	<u>er LF</u>		<u>LF</u>	
Act.								
331	\$	378,061	74,207	\$	5.09		10,042	\$ 51,160.79
Journal I	Entry:	1					<u>Debit</u>	<u>Credit</u>
Acct								
331	Tran	smission &	Dist Mains	;				\$ 51,160.79
Acct								
108	Accu	ımulated D	epreciation	\$	51,160.79			
331 Acct					ns Dist Mains	s \$	51,160.79	\$ 51,160.79

- 4. Please refer to HC's response to staff's third data request, question 4.
 - a. In regards to the Leisure Lakes Aeration Project, the Utility stated "[a]lthough the aeration is now on line, the project is not complete so there will be additional pay applications." Please describe what work still needs to be completed for the project, and list the costs and NARUC plant accounts for each item.
 - b. Are there any associated retirements with the Leisure Lakes Aeration Project? If so, please provide the NARUC plant account and retirement amount.
 - Response: (a) There was a new generator installed, new chemical skids, new electrical controls, a third high service pump, bypass piping, a Mission telemetry system, new filter media and all new yard piping and appurtances at the water treatment plant. These have been installed and are in service. The remaining items are more cosmetic in nature. The costs are identified on Schedule A-5 of the MFRs. These items were all included in the original amounts.
 - (b) There were no associated retirements as these were all new components not previously utilized. This is a new aeration water treatment system, new generator, telemetry, piping, and a new tank that were not previously at the water treatment plant. As such, all components were new additional equipment and no equipment was retired.
- 5. HC provided two invoices from U.S. Water Services Corporation in support of the amount recorded in Account 631 Contractual Services Engineering. Please explain the work performed by U.S. Water Services Corporation for each of these invoices.

Response: Invoice No. 873383 was work with the FDEP on the consent orders for both Lake Josephine and Leisure Lakes aeration projects. This amount should be amortized over a 5 year period as non-recurring.

Invoice 873382 is for the Public Supply Annual Report which required by the SWFWMD Consumptive Use Permit. The operation contract with USWSC does not have any

HC Waterworks, Inc.
Response to Staff Fourth Data Request
March 17, 2020

recurring engineering costs included. The only engineering costs included in the USWSC contract is for tank inspections and permit renewals.

6. Please explain how the Utility has or plans to address each of the concerns raised by customers at the meeting held on February 20, 2020 (if the same solution applies to multiple concerns brought up by more than one customer, the Utility only needs to address it once).

Response: HCWW sent a Utility Manager to each home on March 9th & 10th. The vast majority of the customers visited stated that the water had improved and were very appreciative of the in-person follow up visit. The majority of the customers were upset with the water quality back in January at Lake Josephine. When the hydro-pneumatic tank was being installed, a contractor hit the existing 75,000 gallon ground storage tank and caused a hole in the outside wall. A temporary patch was applied until the tank manufacturer could come complete the repair. In order to complete the repair, the entire storage tank had to be drained so the contractor could go inside the tank. Unfortunately, in order to make this required repair, the new aeration treatment had to be by-passed. During this time, the hydrogen sulfides were not being removed as a result of the water being bypassed. This caused discolored water to enter into the distribution system while the repair was being made. Once the repair was made, extensive flushing was conducted throughout the distribution system, to flush out the sulfides that entered into the system. HCWW received numerous calls from customer during this event, as the water was discolored until the flushing was completed. The majority of the customer comments made at the customer meeting referenced this January event. subsequently stated that the water had cleared after this January event. The water was clear at all of the customers' residence during the visit in March.

7. Does the Utility plan to do additional testing outside of customer's homes? If so, what testing would be done and at what cost per test? Also, how many samples would be taken to test?

Response: Yes. HCWW did conduct chlorine residual tests during the on-site visits. In addition, HCWW will be conducting four (4) additional testing for secondary standards. HCWW has mapped out the complaints and conduct testing in areas where complaints are "clustered." The Utility identified four areas that are in vicinity of the complaints. The secondary water test results will be submitted later after they are received. The cost of each test is approximately \$134 each.

HC Waterworks, Inc. Response to Staff Fourth Data Request March 17, 2020

Respectfully Submitted,

Troy Rendell Vice President

Investor Owned Utilities // for HC Waterworks, Inc.



Invoice

Invoice #	873231
Date	7/23/2018
Due Date	8/24/2018
Account #	704
P.O. or W.A.#	709-78

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard New Port Richey, FL 34652

Pro	iect
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709-78 Lake Josephine WTP Upgrades

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades				
	Well Piping		LS	5,276.40	5,276.40
	Degasifer System		LS	20,611.28	20,611.2
	Ground Storage Bypass Piping		LS	9,920.46	0.0
	Hydro Tank Piping		LS	102,567.13	0.0
	CL2 Feed with 4/20	0	LS	41,276.14	0.0
	GST Ammonia Feed with 4/20	0	LS	51,720.62	0.0
	Acid Feed	4. 1	LS	13,544.84	13,544.8
	Caustic Feed	1	LS	9,536.43	9,536.4
	Equipment	1.	LS	19,606.95	19,606.9
	Electrical	l l	LS	8,540.30	8,540.3
	Engineering, Consulting, Technical Services: Water/Wastewater		LS	5,910.39	5,910.3
	Utility Systems Retainage withheld @ 10%		LS	-7,711.62	-7,711.6
	Retainage withheid (b) 1076		2.5	-7,711.02	-7,711.0
]	Entered: OA Code: 105 Approved: 7-27-(8 Paid: Date:				

	Total	\$75,314.97
Questions about your bill? Phone: 727-848-8292 EXT 224	Payments/Credits	\$0.00
Toll free: 866-753-8292 EXT 224 Email: USWater_AR@uswatercorp.net	Balance Due	\$75,314.97

APPLICATION	AND	CERTIFICATION FOR PAYMENT
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AIA DOCUMENT G702

PAGE I OF 2 PAGES

TO OWN	VER:					_	
	H.C. Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652	PROJECT:	Lake Josephi	ne WTP Upgrades	APPLICATION NO: PERIOD TO: CONTRACT FOR: W CONTRACT DATE:	3 06/30/18 'TP Modifications	Distribution to: OWNER ENGINEER CONTRACTOR
FROM CONTRA		VIA ENGINEER:			U.S. WATER ACCOUNT NO.:	709-78	FIELD
PROW CONTRA	U.S. Water Services Corporati		U.S. Water Services	Corporation			OTHER
	4939 Cross Bayou Blvd		4939 Cross Bayou B			•	
	New Port Richey, FL 34652	:	New Port Richey, Fl				
Application is ma Continuation She	TOR'S APPLICATION F tde for payment, as shown below, in co et, AIA Document G703, is attached. CONTRACT SUM	onnection with the Cor	ntract.	belief the Work cove Contract Documents, Certificates for Paym shown herein is now of	tractor certifies that to the best of the red by this Application for Payment h that all amounts have been paid by the ent were issued and payments received lue.	as been completed in a e Contractor for Work f	ccordance with the or which previous
2. NET CHANG	GE BY CHANGE ORDERS		\$ -	CONFRACTOR:	161.		
3. CONTRACT	Γ SUM TO DATE (Line 1 ± 2)	***************************************	\$ 527,713.20	By Luc	Marker	Date:	July 23, 2018
4. TOTAL CO	MPLETED & STORED TO DATE	(Column J on G703)	\$ 323,805.86	Edward	Mitchell, Vice President		
5. RETAINAG	E:			State of: FLORID			
a. $\frac{10\%}{(Columns G + 1)}$	% of Completed Work H on G703)	\$ 32,380.59		Subscribed and sworn to	before me this 38 day of Juhy	, 2018	CHRISTINA R. CREGO Notary Public - State of Florida
b. <u>10%</u>	% of Stored Material	\$ -		Notary Public:	Chutthat Chyo		Commission # GG 062136
(Columns I on	G703)			My Commission expires	- January B. BCDIV		My Comm. Expires Jan 12, 2021 Bonded through National Notary Assn
Total Retain	nage (Lines 5a + 5b, or Total in Colun	ın K of G703)	\$ 32,380.59	·	J)	bonded (modgii (tational ridia) y Assii
6. TOTAL EAF	RNED LESS RETAINAGE		\$ 291,425.27		CERTIFICATE FOR PAY		
(Line 4 mi	inus Line 5 Total)				he Contract Documents, based on on-		
	IOUS CERTIFICATES FOR PAYM	MENT	\$ 222,020.69		eer certifies to the Owner that to the bes		
· -	m prior Certificate)				progressed as indicated, the quality of		ince with the Contract
8. CURRENT I	PAYMENT DUE		5 69404.58	Documents, and the C	ontractor is entitled to payment of the A	MOUNT CERTIFIED.	
	TO FINISH, INCLUDING RETAIN inus Line 6)	AGE	\$ 236,287.93	(Attach explanation if	IED Tamount certified differs from the amoun Continuation Sheet that are changed to	nt applied. Initial all figu	res on this nt certified.)
		ADDITIONS	DEDUCTIONS	ARCHITECT:			
Total changes a	approved in previous months by Owner			Ву:		Date:	
Total changes a	approved this month			This Certificate is	not negotiable. The AMOUNT CER	TIFIED is payable or	nly to the Contractor
	TOTAL			named herein. Issuar	nce, payment and acceptance of payment	ment are without preju-	dice to any rights of
NET CHANGE	ES by Change Order	\$		the Owner or Contrac	tor under this Contract.		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702TM-1992, Application and Certificate for Payment,

Application and Certificate for Payment, Construction Manager as Advisor Edition,

Containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

APPLICATION DATE:

07/23/18

PERIOD TO:

06/30/18

USW ACCT NO.:

709-78

A	В	C	D	E	F		G		H	I	J		K
			 				WORK C	OMPLE	TED	MATERIALS	TOTAL		RETAINAGE
ITEM							FROM PREVIOUS			PRESENTLY	COMPLETED	%	VALUE OF ITEMS
NO.	DESCRIPTION OF WORK	QTY	U/M	UNIT PRICE	SCHEDULED	%	APPLICATION	%	THIS PERIOD	STORED	AND STORED TO	(J/F)	COMPLETED TO
NO.					VALUE		(G+H)			(Not in G or H)	DATE (G+H+I)		DATE
	Well Piping	1	LS	\$21,105.60	\$21,105.60	75%	\$15,829.20	25%	\$5,276.40		\$21,105.60	100%	
2	Degasifer System	i	LS	\$103,056.39		80%	\$82,445.11	20%	\$20,611.28		\$103,056.39	100%	
3	Ground Storage Bypass Piping	1	LS	\$9,920.46	-	75%	\$7,440.35		\$0.00		\$7,440.35	75%	
4	Hydro Tank Piping	1	LS	\$102,567.13	\$102,567.13	23%	\$23,590.44		\$0.00	•	\$23,590.44	23%	
5	CL2 Feed with 4/20	1	LS	\$41,276.14	\$41,276.14	50%	\$20,638.07		\$0.00		\$20,638.07	50%	
6	GST Ammonia Feed with 4/20	1	LS	\$51,720.62	\$51,720.62	50%	\$25,860.31		\$0.00		\$25,860.31	50%	
7	Acid Feed	1	LS	\$45,149,48	\$45,149.48	50%	\$22,574.74	30%	\$13,544.84		\$36,119.58	80%	
Q	Caustic Feed	i	LS	\$31,788.09	\$31,788.09	50%	\$15,894.05	30%	\$9,536.43		\$25,430.47	80%	
0	Equipment	i	LS	\$78,427,79		25%	\$19,606.95	25%	\$19,606.95		\$39,213.90	50%	
10	Electrical	1	LS	\$42,701.50		30%	\$12,810.45	20%	\$8,540.30		\$21,350.75	50%	
37% G#6		CONT	2 A T TT	SUR CARRIED TO THE ARREST OF	* 5527,71320		\$286,689.66		37731628	6 ** E	\$323,805,86	61%	\$32,380,59

CHANGE ORDERS

\$0.00

\$0.00

\$0.00

CHANGE ORDERS, TOTAL \$0.00

Invoice

Invoice #	873232
Date	7/23/2018
Due Date	8/24/2018
Account#	704
P.O. or W.A. #	709-78R

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Bill To

HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard New Port Richey, FL 34652

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709-78 Lake Josephine WTP Upgrades

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades				
	Well Piping	19 10 10 0	LS	5,276.40	0.00
	Degasifer System	0	LS	20,611.28	0.00
A CASE TO SE	Ground Storage Bypass Piping	The state of the s	LS	9,920.46	and the second of the second o
	Hydro Tank Piping	0	LS	102,567.13	0.00
	CL2 Feed with 4/20	and discrete desired and the second of the forest transfer and a state of	LS	41,276.14	the state of the s
1879-7460 - Jac Grese	GST Ammonia Feed with 4/20	0	LS	51,720.62	0.00
	Acid Feed Caustic Feed		LS	13,544.84	
Programme and Son		0	LS LS	9,536.43	0.00
	Equipment Electrical	0		19,606.95	
	Engineering, Consulting, Technical Services: Water/Wastewater		LS	8,540.30 5,910.39	0.00
	Utility Systems	ν,	1.00	910.39	0.00
	Retainage withheld @ 10%	1	LS	7,711.62	7,711.62
	Entered: COA Code: 165 Approved: 8-24-18 Paid: Date:				

	Total	\$7,711.62
Questions about your bill? Phone: 727-848-8292 EXT 219	Payments/Credits	\$0.00
Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net	Balance Due	\$7,711.62



Invoice

Invoice#	879107		
Date	10/5/2018		
Due Date	11/4/2018		
Account #	704		
P.O. or W.A. #	709-78		

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Bill To

HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard New Port Richey, FL 34652

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Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades Pay Application No 4 - For work completed 7/1/18-9/30/18				
				24 402 50	غ م
	Well Piping		0 LS 0 LS	21,105.60 103,056.39	0.0
	Degasifer System Ground Storage Bypass Piping		0 LS	9,920.46	0.0 0.0
	Hydro Tank Piping		0 LS	102,567.13	0.0
	CL2 Feed with 4/20		1 LS	20,638.07	20,638.0
	GST Ammonia Feed with 4/20		1 LS	25,860.31	25,860.3
	Acid Feed		1 LS	9,029.90	9,029.9
	Caustic Feed		1 LS	6,357.62	6,357.6
	Equipment		1 LS	19,606.95	19,606.9
	Electrical		0 LS	42,701.50	0.0
	Engineering, Consulting, Technical Services: Water/Wastewater		1 LS	6,754.73	6,754.7
	Utility Systems		ıLS	-4.412.38	-4,412.3
	Retainage reduced to 5% as of Pay Application No 4			1,112.55	7,7 1.41.3
	Entered:				
	COA Code 105				
	Approved: 0 10-25-18				
	Paid:				
	Date:				
·····			Γotal		·
			i Ulai	· · · · · · · · · · · · · · · · · · ·	\$83,835.
	about your bill? 7-848-8292 EXT 219		Payments/C	redits	\$0.
	(-848-8292 EXT 219 (66-753-8292 EXT 219		Balance D		

ALL EIGHTON AND GERTINGS TO STATE OF THE STA	
	hine WTP Upgrades APPLICATION NO: 4 Distribution to: OWNER OWNER
Attn: Joe Gabay 4939 Cross Bayou Blvd	CONTRACT FOR: WTP Modifications ENGINEER
New Port Richey, FL 34652	CONTRACT DATE: CONTRACTOR
FROM CONTRACTOR: VIA ENGINEER:	U.S. WATER ACCOUNT NO.: 709-78 FIELD
U.S. Water Services Corporation U.S. Water Services	es Corporation OTHER
4939 Cross Bayou Blvd 4939 Cross Bayou	
New Port Richey, FL 34652 New Port Richey, I	
CONTRACTOR'S APPLICATION FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and
Application is made for payment, as shown below, in connection with the Contract.	Delici tile work covered by this replacation for rayment has over assistance in assistance in
Continuation Sheet, AIA Document G703, is attached.	Contract Documents, that an amounts into the Principle
	Confidence for Paymon was about and paymons
1. ORIGINAL CONTRACT SUM \$ 527,713.20	
2. NET CHANGE BY CHANGE ORDERS \$ -	CONTRACTOR:
3. CONTRACT SUM TO DATE (Line 1 ± 2)	_
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703) \$ 405,298.70	Edward Mitchell, Vice President
5. RETAINAGE:	State of: FLORIDA County of: PASCO CHRISTINA R. CREGO
a. 5% % of Completed Work \$ 20,264.93 (Columns G + H on G703)	Subscribed and sworn to before me this day of day of day of day of day of Commission # GG 062136
b. 5% % of Stored Material \$ -	Notary Public: My Comm. Expires Jan 12, 20 Bonded through National Notary As
(Columns I on G703)	My Commission expires: (Anuam 18, 202)
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) \$ 20,264.93	
6. TOTAL EARNED LESS RETAINAGE\$ 385,033.76	ENGINEER'S CERTIFICATE FOR PAYMENT
	In accordance with the Contract Documents, based on on-site observations and the data comprising the
(Line 4 minus Line 5 Total)	the state of the Engineer's knowledge information and
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 291,425.27	belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract
(Line 6 from prior Certificate)	The state of the s
8. CURRENT PAYMENT DUE 93,608,49	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT:

the Owner or Contractor under this Contract.

142,679.44

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
TOTAL		
NET CHANGES by Change Order	\$	_ :

ADDITION AND CERTIFICATION FOR PAYMENT

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

Date:

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this

Application and on the Continuation Sheet that are changed to conform with the amount certified.)

PAGE 1 OF 2 PAGES

AIA DOCUMENT G702

AMOUNT CERTIFIED.....\$

9. BALANCE TO FINISH, INCLUDING RETAINAGE...... \$

(Line 3 minus Line 6)

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AlA Document G702TM-1992, Application and Certificate for Payment,

Application and Certificate for Payment, Construction Manager as Advisor Edition,

Containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

APPLICATION NO:
APPLICATION DATE: 10

PERIOD TO:

10/05/18 09/30/18

USW ACCT NO.:

709-78

Δ	R	\Box C	D	E	F		G		H	I	J		K
A			- -				WORK CO	OMPLE'	TED	MATERIALS	TOTAL		RETAINAGE
ITEM							FROM PREVIOUS			PRESENTLY	COMPLETED	%	VALUE OF ITEMS
NO.	DESCRIPTION OF WORK	QTY	U/M	UNIT PRICE	SCHEDULED	%	APPLICATION	%	THIS PERIOD	STORED	AND STORED TO	(J/F)	COMPLETED TO
NO.					VALUE		(G+H)			(Not in G or H)	DATE (G+H+I)		DATE
1	Well Piping	1	1.8	\$21,105.60	\$21,105.60	100%	\$21,105.60		\$0.00		\$21,105.60	100%	
,	Degusifer System	1	LS	\$103,056,39	\$103,056,39	100%	\$403,056,39		\$0.00		\$103.056.39	100%	
3	Ground Storage Bypass Piping	ī	LS	\$9,920.46	\$9,920.46	75%	\$7,440.35		\$0.00		\$7,440.35	75%	
4	Hydro Tank Piping	1	LS	\$102,567.13	\$102,567.13	23%	\$23,590.44		\$0.00		\$23,590.44	23%	
5	CL2 Feed with 4/20	l	LS	\$41,276.14	\$41,276.14	50%	\$20,638.07	50%	\$20,638.07		\$41,276.14	100%	****
6	GST Ammonia Feed with 4/20	1	LS	\$51,720.62	\$51,720.62	50%	\$25,860.31	50%	\$25,860.31		\$51,720.62	100%	
7	Acid Feed	i	LS	\$45,149,48	\$45,149.48	80%	\$36,119.58	20%	\$9,029.90		\$45,149.48	100%	
,	Caustic Feed	1	LS	\$31,788.09	•	80%	\$25,430.47	20%	\$6,357.62		\$31,788.09	100%	\$1,589.40
0		i	LS	\$78,427,79		50%	\$39,213.90	25%	\$19,606.95		\$58,820.84	75%	\$2,941.04
3), 10	Equipment Electrical	1	LS	\$42,701.50	- · · · · · · · · · · · · · · · · · · ·	50%	\$21,350.75		\$0.00		\$21,350.75	50%	
10	Electrical		-		CONTRACTOR OF THE PROPERTY OF	and the second second	AND DESCRIPTION OF THE PARTY OF		100 CO 1400 PM	\$0.00	\$405,298.70	77%	\$2026493

CHANGE ORDERS

5 \$0.00 \$0.0

U.S. Water Services Corporation

4939 Cross Bayou Blvd. New Port Richey, FL 34652

Invoice

Invoice #	879108
Date	10/5/2018
Due Date	11/4/2018
Account #	704
P.O. or W.A. #	709-78R

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Bill To

HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard New Port Richey, FL 34652

Project	Ĺ
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Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades Pay Application No 4 - For work completed 7/1/18-9/30/18				
	Well Piping	0	LS	21,105.60	0.0
	Degasifer System		LS	103,056.39	0.0
	Ground Storage Bypass Piping	0		9,920.46	0.0
	Hydro Tank Piping	0	LS	102,567.13	0.0
	CL2 Feed with 4/20 GST Ammonia Feed with 4/20	0	LS LS	20,638.07 25,860.31	0.0 0.0
	Acid Feed	0	LS	9,029.90	0.0
	Caustic Feed	ŏ	LS	6,357.62	0.0
	Equipment	ŏ		19,606.95	0.0
	Electrical	0		42,701.50	0.0
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	0	LS	6,754.73	0,0
	Retainage reduced to 5% as of Pay Application No 4	l	LS	4,412.38	4,412.3
	Entered:	-			
	COA Code: DOS	_, ,			
	Approved: C /0/25	_			
	Paid:		1		
	Date:	-			
		T	otal		04.410
•		ļ			\$4,412.
	about your bill? 7-848-8292 EXT 219	P	ayments/Cr	edits	\$0.
	1-848-8292 EXT 219 166-753-8292 EXT 219		111 111 111		



Invoice

Invoice #	871142
Date	5/31/2018
Due Date	6/30/2018
Account #	704
P.O. or W.A. #	709-78

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Bill To

HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard New Port Richey, FL 34652

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	709-78 Lake Josephine WTP Upgrades				
Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades Well Piping Degasifer System Ground Storage Bypass Piping Hydro Tank Piping CL2 Feed with 4/20 GST Ammonia Feed with 4/20 Acid Feed Caustic Feed Equipment Electrical Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems Retainage Withheld at 10% Entered: COA Code: Code: Paid: Date:	1 1 0 1 1 1 1	LS L	15,407.09 5,152.82 7,142.73 102,567.13 18,987.02 24,308.69 17,608.30 4,132.45 19,606.95 10,248.36 9,709.92 -12,259.44	15,407.09 5,152.82 7,142.73 0.00 18,987.02 24,308.69 17,608.30 4,132.45 19,606.95 10,248.36 9,709.92 -12,259.44
Pay Ar	oplication No 2 (work completed thru 5/31/18)	Т	otal		\$120,044.89
	bout your bill? 848-8292 EXT 219	P	ayments/Cre	dits	\$0.00
Toll free: 86	66-753-8292 EXT 219	В	alance Du	е	\$120 044 89



Invoice

Invoice #	871143
Date	5/31/2018
Due Date	6/30/2018
Account #	704
P.O. or W.A. #	709-78

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

o

HC Waterworks, Inc.

Attn: Joe Gabay

4939 Cross Bayou Boulevard New Port Richey, FL 34652

Ρ	roi	ect

709-78 Lake Josephine WTP Upgrades

ate Description	Oty or Hrs	Unit	Rate	Amount
Lake Josephine WTP Upgrades				
Well Piping		LS	15,407.09	0.0
Degasifer System	0	LS	5,152.82	0.0
Ground Storage Bypass Piping	0	LS	7,142.73	0.0
Hydro Tank Piping	0	LS	102,567.13	0.0
CL2 Feed with 4/20	0		18,987.02	0.0
GST Ammonia Feed with 4/20	0	LS	24,308.69	0.0
Acid Feed Caustic Feed	0	LS	17,608.30	0.0
	0	LS	4,132,45	0.0
Equipment Electrical	0	LS	19,606.95	0.0
Engineering, Consulting, Technical Services: Water/Wastewater	0 0	1	10,248.36	0.0
Utility Systems	١	LS	9,709.92	0.0
Retainage Withheld at 10%	1 ,	LS	12,259.44	12,259.4
Entered: COA Code: 106 Approved: C Paid: Date:				
ay Application No 2 (work completed thru 5/31/18) etainage Only	To	otal nyments/Ci	redits	\$12,259.4 \$0.0
e: 727-848-8292 EXT 219				

APPLICATION AND CERTIFICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE I OF 2 PAGES
TO OWNER: H.C. Waterworks, Inc. PROJECT: Lake Josephin Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652 FROM CONTRACTOR: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652 VIA ENGINEER: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652 New Port Richey, FL	lvd
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
2. NET CHANGE BY CHANGE ORDERS \$ - 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 527,713.20 4. TOTAL COMPLETED & STORED TO DATE (Column J on G703) \$ 246,689.66	CONTRACTOR: By: Date: 10 8 18 Edward Mitchell, Vice President
5. RETAINAGE: a. 10% % of Completed Work \$ 24,668.97 (Columns G + H on G703) b. 10% % of Stored Material \$ - (Columns I on G703)	State of: FLORIDA County of: PASCO Subscribed and sworn to before me this day of June 2018 Notary Public: Christina R. CREGO Notary Public - State of Florida Commission # GG 062136 My Commission expires: Danuary 10, 2020 Bonded through National Notary Assr
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) \$ 24,668.97 6. TOTAL EARNED LESS RETAINAGE	ENGINEER'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
8. CURRENT PAYMENT DUE	AMOUNT CERTIFIED\$ (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner	ARCHITECT: By: Date:

TOTAL

Total changes approved this month

NET CHANGES by Change Order

the Owner or Contractor under this Contract.

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

CONTINUATION SHEET

AIA DOCUMENT G703

\$0.00*

PAGE 2 OF 2 PAGES

\$0.00 \$0.00

AIA Document G702TM-1992, Application and Certificate for Payment,

Application and Certificate for Payment, Construction Manager as Advisor Edition,

Containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

\$0.00

7

APPLICATION DATE:

05/31/18

PERIOD TO:

04/22/18

			T ==						1		T -		
A	<u>B</u>	C	D	E	F		G		H	I	J		K
							WORK C	OMPLE	LED	MATERIALS	TOTAL		RETAINAGE
ITEM	DESCRIPTION OF WORK	OTV	TIM	LINIT DDICE	SCHEDULED		FROM PREVIOUS			PRESENTLY	COMPLETED	%	VALUE OF ITEMS
NO.	DESCRIPTION OF WORK	ربع	U/W	UNII FRICE	VALUE	%	APPLICATION	%	THIS PERIOD	STORED	AND STORED TO	(J/F)	COMPLETED TO
					VALUE		(G+H)			(Not in G or H)	DATE (G+H+I)		DATE
1	Well Piping	l	LS	\$21,105.60	\$21,105.60	2%	\$422.11	73%	\$15,407.09		\$15,829.20	75%	\$1,582.92
2 ·	Degasifer System	1	LS	\$103,056.39	\$103,056.39	75%	\$77,292.29	5%	\$5,152.82		\$82,445.11	80%	\$8,244.51
3	Ground Storage Bypass Piping	l	LS	\$9,920.46	\$9,920.46	3%	\$297.61	72%	\$7,142.73		\$7,440.35	75%	\$744.03
4	Hydro Tank Piping	1	LS	\$102,567.13	\$102,567.13	23%	\$23,590.44		\$0.00		\$23,590.44	23%	\$2,359.04
5	CL2 Feed with 4/20	1	LS	\$41,276.14	\$41,276.14	4%	\$1,651.05	46%	\$18,987.02		\$20,638.07	50%	\$2,063.81
6	GST Ammonia Feed with 4/20	1	LS	\$51,720.62	\$51,720.62	3%	\$1,551.62	47%	\$24,308.69		\$25,860.31	50%	\$2,586.03
7	Acid Feed	1	LS	\$45,149.48	\$45,149.48	11%	\$4,966.44	39%	\$17,608.30		\$22,574.74	50%	\$2,257.47
8	Caustic Feed	1	LS	\$31,788.09	\$31,788.09	37%	\$11,761.59	13%	\$4,132.45		\$15,894.05	50%	\$1,589.40
~ 9	Equipment	1	LS	\$78,427.79	\$78,427.79	0%	\$0.00	25%	\$19,606.95		\$19,606.95	25%	\$1,960.69
10	Electrical	1	LS	\$42,701.50	\$42,701.50	6%	\$2,562.09	24%	\$10,248.36		\$12,810.45	30%	\$1,281.05
11485		CONTR	ACT	SUB-TOTAL	\$527,713.20	ta d	\$124,095.25		\$122,594.41	\$0.00	\$246,689.66	47%	\$24,668.97
CHANG	E ORDERS		14 .9		yoran kabupat in	the same of	1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1		10 10 44			A GARAGE	<u> 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u>
5					\$0.00						\$0.00		\$0.00

CHANGE ORDERS, TOTAL

a (egg. co) (for all carting strip)

\$0.00 \$0.00

569.



4939 Cross Bayou Blvd. New Port Richey, FL 34652

Invoice

Invoice #	866252
Date	3/14/2018
Due Date	4/13/2018
Account #	704
P.O. or W.A. #	709-78

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Bill To

HC Waterworks, Inc.

Attn: Joe Gabay

Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219

Email: asantiago@uswatercorp.net

4939 Cross Bayou Boulevard New Port Richey, FL 34652

Project

709-78 Lake Josephine WTP Upgrades

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades				
2/28/2018	Well Piping		1 LS	422.11	422.11
2/28/2018	Degasifer System	Martin Commission of the Indication of the	1 LS	77,292.29	77,292.29
2/28/2018	Ground Storage Bypass Piping		1 LS	297.61	297.61
2/28/2018	Hydro Tank Piping	Miles of Park of Chica Matte	1 LS	23,590.44	23,590.44
2/28/2018	CL2 Feed with 4/20		1 LS	1,651.05	1,651.05
2/28/2018	GST Ammonia Feed with 4/20	Fangh Casangga Makan	1 LS	1,551.62	1,551.62
2/28/2018	Acid Feed		1 LS	4,966.44	4,966.44
2/28/2018 2/28/2018	Caustic Feed		1 LS 0 LS	11,761.59 78,427.79	11,761.59 0.0 0
2/28/2018	Equipment Electrical	P. C. Prop. of Marie 1997	U LS 1 LS	2,562.09	2,562.09
2/28/2018	Engineering, Consulting, Technical Services: Water/Wastewater	90: 70: 149: ans	i Ls	10,132.09	2,302.09
4/20/2V10	Utility Systems		1 100	10,132,09	10,132.03
2/28/2018	Retainage witheld at 10%		1 LS	-12,409.52	-12,409.52
	Entered:				
	COA Code				
	COA Code: 3-19-16 Approved: 3-19-16				
	Paid:				
	Date:				
					. <u> </u>
		1	otal		\$121,817.8
Questions al	bout your bill?	F	ayments/Cr	edits	\$0.00

Balance Due

\$121,817.81



Bill To: HC Waterworks, Inc.

Attn: Joe Gabay

4939 Cross Bayou Boulevard New Port Richey, FL 34652

Invoice

Invoice #	866253
Date	3/14/2018
Due Date	4/13/2018
Account #	704
P.O. No.	709-78

All service pricing anticipates payment by Check or ACH. Due to additional costs incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to

						dditional "pass tl processing fee in be accept	order to	
					Project			
					7 09-78	Lake Josephine V	WTP Upgrades	
Date		Description	Qty or Hrs	U/M	Unit	Rate	Amount	
		hine WTP Upgrades						
2/28/2018	Well Piping		0		LS	21,105.60	0,00	
2/28/2018 2/28/2018	Degasifer S	ystem rage Bypass Piping	0	460-964875194484F	LS LS	103,056.39	0.00 0.00	
2/28/2018	Hydro Tanl		0		LS	9,920.46 102,567.13	0.00	
2/28/2018	CL2 Feed v		l ŏ	300 C \$24 BUC	LS	41,276.14	0.00	
2/28/2018		onia Feed with 4/20	0	LUCINE TOWART GOVERN	LS	51,720.62	0.00	
2/28/2018	Acid Feed		0	Herrick	LS	45,149,48	0.00	
2/28/2018	Caustic Fee		0		LS	31,788.09	0.00	
2/28/2018	Equipment		0		LS	78,427,79	0.00	
2/28/2018	Electrical		0	56487104254703547103	LS	42,701.50	0.00	
2/28/2018		g, Consulting, Technical Services: lewater Utility Systems	0		LS	42,217.06	0.00	
2/28/2018		vitheld at 10%	1		LS	12,409.52	12,409.52	
(intered COA C Approv Paid: Date:	ed: 0 3-19	-18					
					Total		\$12,409.52	
Phone	e #	Email Contact			Payments	/Credits	\$0.00	
. 710110					Balanc	o Duo		
727-848-829	2 X=219	asantiago@uswatercorp.net			Dalaill	e Due	\$12,409.52	

APPL	ICATION	AND	CERTIFICATION	FOR PAYMENT
\neg rr			OFICIAL INVESTIGATION	

AIA DOCUMENT G702 PAGE 1 OF 2 PAGES

	TO OWNER:		· ·				Distrikentien das
	H.C. Waterworks, Inc. Attn: Joe Gabay	PROJECT:	Lake Josephine	WTP Upgrades	APPLICATION NO: PERIOD TO: CONTRACT FOR: W	1 02/28/18 TP Modifications	Distribution to: OWNER ENGINEER
	4939 Cross Bayou Blvd				CONTRACT FOR: W	C	ONTRACTOR
	New Port Richey, FL 34652	VIA ENGINEER:			U.S. WATER ACCOUNT NO.:	709-78	FIELD
FRO	M CONTRACTOR:		.S. Water Services Co	rnoration	U.S. WAI ERACEOUNT NO.	707 70	OTHER
	U.S. Water Services Corporation		3. Water Services Co 39 Cross Bayou Blvd	•			
	4939 Cross Bayou Blvd		ew Port Richey, FL 3				
	New Port Richey, FL 34652			The undersigned Con	tractor certifies that to the best of the	Contractor's knowledge.	information and
CC	NTRACTOR'S APPLICATION F	OR PAYMENT		helief the Work cover	red by this Application for Payment ha	as been completed in acc	ordance with the
App	lication is made for payment, as shown below, in con	nnection with the Conti	ract.	Contract Documents	that all amounts have been paid by the	Contractor for Work for	which previous
Cont	tinuation Sheet, AIA Document G703, is attached.			Certificates for Payme	ent were issued and payments received	from the Owner, and	that current payment
	ORIGINAL CONTRACT SUM		•	shown herein is now d	ue.	,	•
2. 1	NET CHANGE BY CHANGE ORDERS		5 -	CONTRACTOR:	Milel	211	ic lid
3. (CONTRACT SUM TO DATE (Line 1 ± 2)		527,713.20	By	/ugl	Date: 31	7 7 7
4. 7	TOTAL COMPLETED & STORED TO DATE (Column J on G703)	124,095.25	Edward	Mitchell, Vice President		
	RETAINAGE:			State of: FLORID			
a	Columns G + H on G703)	\$ 12,409.52			before me this hard day of march	2018	CHRISTINA R. C
b.	10% % of Stored Material	S -		Notary Public:	Christia Rayo		Commission # GG
	Columns I on G703)			My Commission expires	: January 12,20210		My Comm. Expires Ja Bonded through National
,	Total Retainage (Lines 5a + 5b, or Total in Colum	n K of G703)	12,409.52			1	
_	TOTAL EARNED LESS RETAINAGE		111,685,72	ENGINEER'S	CERTIFICATE FOR PAY	MENT	
6.			p 111,065.72	In accordance with t	he Contract Documents, based on on-s	site observations and the	data comprising the
	(Line 4 minus Line 5 Total)				eer certifies to the Owner that to the bes		
7.]	LESS PREVIOUS CERTIFICATES FOR PAYM	1ENT	5 -				
	(Line 6 from prior Certificate)				progressed as indicated, the quality of		ce with the Contract
g. (CURRENT PAYMENT DUE	🛚	TERROTTY 1523	Documents, and the C	ontractor is entitled to payment of the Al	MOUNT CERTIFIED.	
9. I	BALANCE TO FINISH, INCLUDING RETAIN. (Line 3 minus Line 6)	AGE S	\$ 416,027.48	(Attach explanation if	IED amount certified differs from the amoun Continuation Sheet that are changed to	nt applied. Initial all figure	es on this t'certified.)
Γ		ADDITIONS	DEDUCTIONS	ARCHITECT:			
F	Total changes approved in previous months by Owner			Ву:		Date:	
F	Total changes approved this month			This Certificate is	not negotiable. The AMOUNT CER	RTIFIED is payable only	y to the Contractor
r	TOTAL			named herein. Issuar	nce, payment and acceptance of payr tor under this Contract.	ment are without prejudi	ice to any rights of
[NET CHANGES by Change Order	s		the Owner or Contract	ior miner and Contract		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702TM-1992, Application and Certificate for Payment,

Application and Certificate for Payment, Construction Manager as Advisor Edition,

Containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

APPLICATION DATE:

1 03/01/18

PERIOD TO:

02/28/18

			-					YW :	T	1 T		12 1
В	C	D	\mathbf{E}	F.		G		H	-1	J		<u></u>
	T					WORK C	OMPLE'	TED	MATERIALS	TOTAL		RETAINAGE
D DO OD DETON OF WORK	OTTA		LINUTE DO LOT	SCHEDIT ED		FROM PREVIOUS			PRESENTLY	COMPLETED		VALUE OF ITEMS
DESCRIPTION OF WORK	QLY	U/M	UNITPRICE		%	APPLICATION	%	THIS PERIOD	STORED	AND STORED TO	(J/F)	COMPLETED TO
	l			VALUE		(G+H)			(Not in G or H)	DATE (G+H+I)		DATE
Well Piping	1	LS	\$21,105.60	\$21,105.60			2%	\$422.11		\$422.11		
	1	LS	\$103,056.39	\$103,056.39			75%	\$77,292.29		\$77,292.29		
	1	LS	\$9,920.46	\$9,920.46			3%	\$297.61		\$297.61	, -,	
	i	LS	\$102,567.13	\$102,567.13			23%	\$23,590.44		\$23,590.44	23%	\$2,359.04
•	ı	LS	\$41,276.14	\$41,276.14			4%	\$1,651.05		\$1,651.05	4%	\$165.10
	ľ	LS	\$51,720.62	\$51,720.62			3%	\$1,551.62		\$1,551.62	3%	\$155.16
	1	LS	\$45,149.48	\$45,149.48			11%	\$4,966.44		\$4,966.44	11%	\$496.64
	1	LS	\$31,788.09	\$31,788.09			37%	\$11,761.59) · .	\$11,761.59	37%	
	1	LS	\$78,427.79	\$78,427.79			0%	\$0.00		\$0.00	0%	1
• •	1	LS	\$42,701.50	\$42,701.50			6%	\$2,562.09	2	\$2,562.09	6%	
	(O) NEUR	V.YCII	รูย: (อัก กั	Same Trained		\$0.00		\$124.095.25	\$0.00)	25%	5/240952
					is in the co	uit ing kabut garifia	Company for				A REV	2.1.740.0 *240 2.3.740.0 *240
										\$0.00		\$0.00
ea .	ANGER	OPN	POTOTAL	CONTRACTOR	XIII X	5000		HATOS SOTA	\$0.00	\$0.00		\$0.00 E
<u> </u>	MACE	CICO	Caroyea Color Car				area constitutiva de la constitu					
	DESCRIPTION OF WORK Well Piping Degasifer System Ground Storage Bypass Piping Hydro Tank Piping CL2 Feed with 4/20 GST Ammonia Feed with 4/20 Acid Feed Caustic Feed Equipment Electrical	DESCRIPTION OF WORK Well Piping Degasifer System I Ground Storage Bypass Piping Hydro Tank Piping I CL2 Feed with 4/20 I GST Ammonia Feed with 4/20 Acid Feed Caustic Feed I Lequipment Electrical CONTR	DESCRIPTION OF WORK Well Piping Degasifer System Degasifer Syst	DESCRIPTION OF WORK Well Piping I LS \$21,105.60 Degasifer System I LS \$103,056.39 Ground Storage Bypass Piping I LS \$9,920.46 Hydro Tank Piping I LS \$102,567.13 CL2 Feed with 4/20 I LS \$41,276.14 GST Ammonia Feed with 4/20 Acid Feed I LS \$45,149.48 Caustic Feed I LS \$31,788.09 Equipment I LS \$78,427.79 Electrical CONTRACT SUB-TOTALS	DESCRIPTION OF WORK QTY U/M UNIT PRICE SCHEDULED VALUE Well Piping I LS \$21,105.60 \$21,105.60 Degasifer System I LS \$103,056.39 \$103,056.39 \$103,056.39 Ground Storage Bypass Piping I LS \$9,920.46 \$9,920.46 Hydro Tank Piping I LS \$102,567.13 \$102,567.13 CL2 Feed with 4/20 I LS \$41,276.14 \$41,276.14 GST Ammonia Feed with 4/20 I LS \$51,720.62 \$51,720.62 Acid Feed I LS \$31,788.09 \$31,788.09 Equipment I LS \$78,427.79 \$78,427.79 Electrical CONTRACT SUB-TOTALE \$52,721.50 CONTRACT SUB-TOTALE \$52,721.520 CORDERS	DESCRIPTION OF WORK QTY U/M UNIT PRICE SCHEDULED VALUE Well Piping	DESCRIPTION OF WORK	DESCRIPTION OF WORK	DESCRIPTION OF WORK	DESCRIPTION OF WORK OTY U/M UNIT PRICE SCHEDULED VALUE Well Piping I LS \$21,105.60 \$21,105.60 \$21,105.60 \$21,105.60 \$25,502.25 \$0.00 Degasifer System I LS \$103,056.39 \$103,056.39 \$103,056.39 \$75\(\frac{1}{3}\) \$77,292.29 \$77,292.29 \$77,292.29 \$1 \$1 \$1 \$1 \$102,567.13 \$102,567.13 \$23\(\frac{1}{3}\) \$23\(\frac{1}{3}\) \$23\(\frac{1}{3}\) \$23\(\frac{1}{3}\) \$23\(\frac{1}{3}\) \$23\(\frac{1}{3}\) \$23\(\frac{1}{3}\) \$105.105 OST Ammonia Feed with 4/20 I LS \$41,276.14 \$41,276.1	DESCRIPTION OF WORK OTY U/M UNIT PRICE SCHEDULED VALUE WORK COMPLETED APPLICATION (G+H) WEll Piping I LS \$21,105.60 \$21,10	DESCRIPTION OF WORK OTY U/M UNIT PRICE SCHEDULED VALUE Well Piping I LS \$21,105.60 \$21,105.60 \$21,105.60 \$21,105.60 \$21,105.60 \$21,105.60 \$27,292.29 \$7,292.29 \$77



Invoice

Invoice #	895230
Date	7/23/2019
Due Date	8/22/2019
Account#	704
P.O. or W.A.#	709-78

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Bill To

HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard New Port Richey, FL 34652

Proi	ect
rioj	COL

709-78 Lake Josephine WTP Upgrades (R4B)

Date	Description	Qty or Hrs	Unit	Rate	Amount
35-14-48-1-44-1-44-1-44-1-44-1-44-1-44-1-	Lake Josephine WTP Upgrades	Marak oncur or to we suit design from			TO LIVE THE SECOND
	Pay Application No 6 - For Work Completed through 7/22/2019		No. 3	4	1.6
	Well Piping	30	LS	21,105,60	0.00
AN ACTION AND DESCRIPTION OF REAL PROPERTY.	Degasifer System	Ō	LS	103,056.39	0,00
	Ground Storage Bypass Piping	1	LS	496.02	
	Hydro Tank Piping CL2 Feed with 4/20	0	LS Section	43,078.19 41, 276 ,14	
	GST Ammonia Feed with 4/20	. 0	IIS	51,720.62	0.00
	Acid Feed	ď	LS	45,149.48	*** ***0.00*,
	Caustic Feed	0	LS	31,788.09	0.00
	Equipment	1	LS *	3,921,39	3,921,89
	Electrical Retainage withheld @ 5%	1	LS LS	17,080.60	17,080.60 -3,228.81
	Engineering, Consulting, Technical Services: Water/Wastewater	1	LS	5,488.22	
	Utility Systems				.,
	Entered:				
	COA Code: 33				
	Approved: C 7-23-	19			
	Paid: ept 1426				
					ļ
	Date: 7/26/19				
					

	Total	\$66,835.61
Questions about your bill? Phone: 727-848-8292 EXT 219	Payments/Credits	\$0.00
Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net	Balance Due	\$66,835.61

	N AND CERTIFICATI	ON FOR PAY	WENT		A	IA DOCUMENT G702	PAGE 1 OF 2 PAGES
TO OWNER:							
	H.C. Waterworks, Inc.	PROJECT;	Lake Josephin	ne WTP Upgrades	APPLICATION NO	-	Distribution to:
	Attn: Joe Gabay		•		PERIOD TO		OWNER
	4939 Cross Bayou Blvd					: WTP Modifications	ENGINEER
ED OL (GO) EDD A OTT	New Port Richey, FL 34652				CONTRACT DATE		CONTRACTOR
FROM CONTRACTO		VIA ENGINEER:			U.S. WATER ACCOUNT NO.	: 709-78	FIELD
	U.S. Water Services Corporat 4939 Cross Bayou Blvd		U.S. Water Services	1			OTHER
			4939 Cross Bayou Bl				
	New Port Richey, FL 34652		New Port Richey, FL				
	R'S APPLICATION F			-	ntractor certifies that to the best of		0.7
Application is made for	or payment, as shown below, in co	onnection with the Co	ntract.		red by this Application for Payme		
Continuation Sheet, A	IA Document G703, is attached.				that all amounts have been paid b		•
1 ODICINAL CON	NTRACT SUM		\$ 527,713.20 .		ent were issued and payments rece	ived from the Owner, an	d that current payment
			·	shown herein is now o	aue.		
	BY CHANGE ORDERS	•		CONTRACTOR:	Al the Kan		
3. CONTRACT SU	M TO DATE (Line 1 ± 2)		\$ 527,713.20	By:	warus	Date:	July 23, 2019
4. TOTAL COMPL	ETED & STORED TO DATE	(Column J on G703)	\$ 504,351.51	Edward	Mitchell, Vice President		
5. RETAINAGE:				State of: FLORID	A County of: PASCO	· ·	
a. 5% (Columns G + H on	% of Completed Work	\$ 25,217.58		Subscribed and sworn to	o before me this <u>33</u> day of <u>July</u>	, 2019	
b. 5%	% of Stored Material	\$ -		Notary Public;	Churchen & ano	WAS BUSE	CHRISTINA R. CREG
(Columns I on G703	- !)			My Commission expires	s: January 12, 2021 0		Notary Public - State of I
Tatal Datainana	(Lines South St. on Total in Colon	K . (C202)	A AF 315 60		The state of the s	- 人類域	My Comm. Expires Jan 1:
	(Lines 5a + 5b, or Total in Colun		\$ 25,217.58				Bondad through National Nota
6. TOTAL EARNE	D LESS RETAINAGE		\$ 479,133.94	ENGINEER'S	CERTIFICATE FOR PA	AYMENT	
(Line 4 minus L	Line 5 Total)			In accordance with t	he Contract Documents, based on	on-site observations and	the data comprising the
7. LESS PREVIOUS	S CERTIFICATES FOR PAYI	MENT	\$ 417,786.54	application, the Engin	eer certifies to the Owner that to the	best of the Engineer's kn	owledge, information and
(Line 6 from pri	lor Certificate)			belief the Work has	progressed as indicated, the quality	of the Work is in acco	rdance with the Contract
8. CURRENT PAY	MENT DUE	, , , , , , ,	5 61,347,40	Documents, and the C	Contractor is entitled to payment of th	e AMOUNT CERTIFIED).
9. BALANCE TO F	TNISH, INCLUDING RETAIN	AGE	\$ 48,579.26	AMOUNT CERTIF	IED	s	
(Line 3 minus L	ine 6)		*		amount certified differs from the am		gures on this
					Continuation Sheet that are change		
		ADDITIONS	DEDUCTIONS	ARCHITECT:			
Total changes appro-	ved in previous months by Owner			Ву:		Date:	
Total changes appro-	ved this month			m: 0 ::0 :			
<u> </u>				This Certificate is i	not negotiable. The AMOUNT	CERTIFIED is payable	only to the Contractor

NET CHANGES by Change Order

TOTAL

the Owner or Contractor under this Contract.

named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702TM-1992, Application and Certificate for Payment,

Application and Certificate for Payment, Construction Manager as Advisor Edition,

Containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: APPLICATION DATE:

07/23/19

PERIOD TO:

07/23/19

USW ACCT NO .:

709-78

A	В	C	D	E	F		G		H	I	J	ı	K
							WORK C	OMPLE	TED	MATERIALS	TOTAL		RETAINAGE
ITEM	DESCRIPTION OF WORK	OTV	11/8/	LIMIT DDICE	SCHEDULED		FROM PREVIOUS			PRESENTLY	COMPLETED	%	VALUE OF ITEMS
NO.	DESCRIPTION OF WORK	الألا	Ulivi	UNIT PRICE	VALUE	%	APPLICATION	%	THIS PERIOD	STORED	AND STORED TO	(J/F)	COMPLETED TO
					VALUE		(G+H)			(Not in G or H)	DATE (G+H+1)		DATE
1	Well Piping	1	LS	\$21,105.60	\$21,105.60	100%	\$21,105.60				\$21,105.60	100%	\$1,055.20
2	Degasifer System	1	LS	\$103,056.39	\$103,056.39	100%	\$103,056.39				\$103,056.39	100%	\$5,152.82
3	Ground Storage Bypass Piping	1	LS	\$9,920.46	\$9,920,46	85%	\$8,432,39	5%	\$496.02		\$8,928.41	90%	\$446.42
4	Hydro Tank Piping	1	LS	\$102,567.13	\$102,567,13	48%	\$49,232.22	42%	\$43,078.19		\$92,310.42	90%	\$4,615.52
5	CL2 Feed with 4/20	1	LS	\$41,276.14	\$41,276.14	100%	\$41,276.14				\$41,276.14	100%	\$2,063.81
6	GST Ammonia Feed with 4/20	1	LS	\$51,720.62	\$51,720.62	100%	\$51,720.62				\$51,720.62	100%	\$2,586.03
7	Acid Feed	1	LS	\$45,149.48	\$45,149.48	100%	\$45,149.48				\$45,149.48	100%	\$2,257.47
8	Caustic Feed	Ī	LS	\$31,788.09	\$31,788.09	100%	\$31,788.09				\$31,788.09	100%	\$1,589.40
9	Equipment	1	LS	\$78,427.79	\$78,427.79	85%	\$66,663.62	5%	\$3,921.39		\$70,585.01	90%	\$3,529.25
10	Electrical	1	LS	\$42,701.50	\$42,701.50	50%	\$21,350.75	40%	\$17,080.60		\$38,431.35	90%	\$1,921.57
544.57		CONTR	ACT	SUB-TOTAL	\$527,713.20		\$439,775.30		\$64,576.21	\$0.00	\$504,351,51	96%	\$25,217.58
HANG	E ORDERS												
5					\$0.00						\$0.00		\$0.00
		CHANGE	ORDI	RS, TOTAL	. SO.00	\$ 10 a.	\$0.00		20.00	\$ 50,00	\$0.00		\$0.00
N 799			én	ika tatai	\$527,713.20		\$439,775.30	186 A. 46	\$64,576,21	\$ 50,00	\$504,351,51	96%	\$25,217,58



Invoice

Invoice #	895231
Date	7/23/2019
Due Date	8/22/2019
Account #	704
P.O. or W.A.#	709-78R

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Bill To

HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard New Port Richey, FL 34652

P	rc	i	eci	١

709-78 Lake Josephine WTP Unorades (R4R)

Date	Description	Qty or H	rs	Unit	Rate	Amount
en out of the second	Lake Josephine WTP Upgrades		- 4 TO CO 604			
	D. A. Lindon N. C. F., W. J. C		10 Marie			
	Pay Application No 6 - For Work Completed through 7/22/2019 Well Piping		.30	LS	-21.105.60	A
grad more entre	Degasifer System		0	LS	103,056.39	0.00
	Ground Storage Bypass Piping	¥.	Õ	TS:	496.02	0.00
	Hydro Tank Piping CL2 Feed with 4/20			LS	43,078.19	0.00 0.00
L. M. Colored	GST Ammonia Feed with 4/20		Q	LS ·	51,720.62	0.00
	Acid Feed	The state of the s	and the second	LS **	45,149,48	0.00
where a recovery was	Caustic Feed	commenced to the	0	LS	31,788.09	0.00
	Equipment Electrical			LS S	3,921,39 17,080.60	0.00
erector of the	Retainage withheld @ 5%			ĽŠ J		3,228.8
Market Co. To The Company of the Confession	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	Patiente Commence of States and Landson	0	LS	5,488.22	0.0
	Entered: 32 to COA Code: 32 to Approved: 1-25-16 Paid: Date:					·
			То	tal		\$3,228.8
uestions al	oout your bill?		Pa	yments/Cre	dits	\$0.0

Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 **Balance Due** Email: uswater-ar@uswatercorp.net \$3,228.81



Invoice

Invoice #	891456
Date	5/1/2019
Due Date	5/31/2019
Account #	704
P.O. or W.A. #	709-78

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Bill To

Questions about your bill?

Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219

Email: uswater-ar@uswatercorp.net

HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard New Port Richey, FL 34652

P	ro	le	ct

709-78 Lake Josephine WTP Upgrades (R4B)

Date	Description	Qty or Hr	J U	nit	Rate	Amount
·	Lake Josephine WTP Upgrades			2.1. (1	M55 2244 / 207 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
						THE BUT OF
	Pay Application No 5 - Through 4/30/19	Saurr describer		Six r WW	errania in maga	
	Well Piping	A SECTION DESIGN	0 LS		21,105,60	0.00
	Degasifer System	0522 Sec. 1 - 580	0 LS	Nei siria Mi	103,056.39	
2 () (14 () P () () (4)	Ground Storage Bypass Piping	1 NOTE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 LS		992.05	992.05
	Hydro Tank Piping		1 LS		25,641.78	25,641.78
and the contract of the	CL2 Feed with 4/20	a total times at the same	0 LS	and the second and the second	41,276.14	0.00
	GST Ammonia Feed with 4/20		0 LS		51,720,62	the second control of the second seco
	Acid Feed Caustic Feed	Maria de Liber	0 LS 0 LS	90e 1988/1981	45,149.48	
나랑 하지 않는 6일	Equipment		1 LS	08.1900W90j	31,788.09 7,842.78	0.00 7,842.78
	Electrical				42,701.50	
r (1997 - 1997 - 1997	Retainage withheld @ 5%		1 LS	STATE OF GRADES, AND	-1,723.83	
	Engineering, Consulting, Technical Services: Water/Wastewater		1 LS		2,533.02	
	Utility Systems					
	Entered:					
	COA Code: 325 Approved: 5-20-(9				1,	٠,٠
	Approved: 5-20-(9 Paid: ck# 1409				No	1 ation
	Approved: () oct	•			′	
	Paid: ck# 1409					
	Paid: <u>ck# 1409</u>					
	- 1 - 2 1 · Q					
	Date: 5/32/11					
<u> </u>		<u> </u>	 Total			<u> </u>
			LATAL			\$35,285.80

Payments/Credits

Balance Due

\$0.00

\$35,285.80

APPLICATION AND CERTIFICATION FOR DAVMENT

PAGE LOF 2 PAGES

APPLICATION AND CERTIFICATION I	OK PATIV	ICIA I		AIA D	OCUMENT G702	PAGE I OF 2 PAGES
TO OWNER:				·		
H.C. Waterworks, Inc.	PROJECT:	Lake Josephia	ne WTP Upgrades	APPLICATION NO:	5	Distribution to:
Attn: Joe Gabay			16	PERIOD TO:	04/30/19	OWNER
4939 Cross Bayou Blvd				CONTRACT FOR: W	TP Modifications	ENGINEER
New Port Richey, FL 34652				CONTRACT DATE:		CONTRACTOR
	ENGINEER:			U.S. WATER ACCOUNT NO.:	7 09- 78	FIELD
U.S. Water Services Corporation		.S. Water Services	_			OTHER
4939 Cross Bayou Blvd		939 Cross Bayou Bl				
New Port Richey, FL 34652		lew Port Richey, Fl		·		
CONTRACTOR'S APPLICATION FOR	PAYMENT	•		actor certifies that to the best of the		
Application is made for payment, as shown below, in connecti	on with the Cont	ract,		d by this Application for Payment ha	•	
Continuation Sheet, AIA Document G703, is attached.				at all amounts have been paid by the		
				t were issued and payments received	from the Owner, as	nd that current payment
1. ORIGINAL CONTRACT SUM	\$	\$ 527,713.20	shown herein is now due	e. / A		
2. NET CHANGE BY CHANGE ORDERS	\$	-	CONTRACTOR:	1/1/10/1/100		
3. CONTRACT SUM TO DATE (Line 1 ± 2)		\$ 527,713.20	By:	Moyell	Date: _	May 1, 2019
4. TOTAL COMPLETED & STORED TO DATE (Colum	ın Jon G703)	\$ 439,775.30	Edward M	itchell, Vice President		
5. RETAINAGE:				County of PASCO		
a. $\frac{5\%}{(Columns G + H \text{ on } G703)}$ % of Completed Work \$	21,988.77		Subscribed and swom to b	efore me this 1st day of May	2019	CHRISTINA R. CREGO Notary Public - State of Florid
b. 5% % of Stored Material \$	-		Notary Public:	mulder J. Uns		Commission # GG 062136 Ay Comm. Expires Jan 12, 20
(Columns I on G703)			My Commission expires:	January 12,2001	OF THE REAL PROPERTY.	Bonded through National Notary A
Total Retainage (Lines 5a + 5b, or Total in Column K of	f G703) :	\$ 21,988.77				
6. TOTAL EARNED LESS RETAINAGE		\$ 417,786.54	ENGINEER'S	ERTIFICATE FOR PAY	VENT	
(Line 4 minus Line 5 Total)		·	In accordance with the	Contract Documents, based on on-s	ite observations and	d the data comprising the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$ 385,033,76	application, the Enginee	r certifies to the Owner that to the bes	t of the Engineer's k	nowledge, information and
(Line 6 from prior Certificate)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	# # # # # # # # # # # # # # # # # # #	belief the Work has pr	ogressed as indicated, the quality of	the Work is in acco	ordance with the Contract
8. CURRENT PAYMENT DUE		\$ 32,752,78	· ·	ntractor is entitled to payment of the Al		
			A A O A PART OF THE PART OF TH		6 -	
9. BALANCE TO FINISH, INCLUDING RETAINAGE. (Line 3 minus Line 6)		\$ 109,926.66	(Attach explanation if a	Dnount certified differs from the amount Continuation Sheet that are changed to	applied. Initial all f	
A	DDITIONS	DEDUCTIONS	ARCHITECT:			
Total changes approved in previous months by Owner			Ву:	and the second s	Date: _	
Total changes approved this month			This Certificate is no	t negotiable. The AMOUNT CER	TIFIED is navable	only to the Contractor
TOTAL				e navment and acceptance of payr	• •	-

NET CHANGES by Change Order

the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702TM-1992, Application and Certificate for Payment,

Application and Certificate for Payment, Construction Manager as Advisor Edition,

Containing Contractor's signed certification is attached,

In tabulations below, amounts are in US dollars.

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

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

APPLICATION NO:

APPLICATION DATE:

05/01/19 04/30/19

PERIOD TO: USV

W	ACCT NO.:	709-7

A	В	C	D	E	F		G		H	T	Т.		K
							WORK C	OMPLE		MATERIALS	TOTAL		RETAINAGE
ITEM	DESCRIPTION OF WORK	OTV	11//	I INITE DO ICE	SCHEDULED		FROM PREVIOUS			PRESENTLY	COMPLETED	%	VALUE OF ITEMS
NO.	Description of Words	14.,	Onivi	ONII FRICE	VALUE	%	APPLICATION	%	THIS PERIOD	STORED	AND STORED TO	(J/F)	COMPLETED TO
							(G +H)			(Not in G or H)	DATE (G+H+I)	` '	DATE
1	Well Piping	1	LS	\$21,105.60	\$21,105.60	100%	\$21,105.60				\$21,105.60	100%	\$1,055.28
2	Degasifer System	Ĺ	LS	\$103,056.39	\$103,056.39	100%	\$103,056.39				\$103,056.39	100%	
3	Ground Storage Bypass Piping	1	LS	\$9,920.46	\$9,920.46	75%	\$7,440.35	10%	\$992.05		\$8,432.39	85%	•
4	Hydro Tank Piping	1	LS	\$102,567.13	\$102,567.13	23%	\$23,590.44	25%	\$25,641.78		\$49,232.22	48%	
5	CL2 Feed with 4/20	1	LS	\$41,276.14	\$41,276.14	100%	\$41,276.14				\$41,276.14	100%	
6	GST Ammonia Feed with 4/20	ı	LS	\$51,720.62	\$51,720.62	100%	\$51,720.62				\$51,720.62	100%	
7	Acid Feed	l	LS	\$45,149.48	\$45,149.48	100%	\$45,149.48				\$45,149,48	100%	\$2,257.47
8	Caustic Feed	I	LS	\$31,788.09	\$31,788.09	100%	\$31,788.09				\$31,788.09	100%	•
9	Equipment	1	LS	\$78,427.79	\$78,427.79	75%	\$58,820.84	10%	\$7,842,78		\$66,663.62	85%	\$3,333.18
10	Electrical	. 1	LS	\$42,701.50	\$42,701.50	50%	\$21,350.75		\$0.00		\$21,350.75	50%	\$1,067.54
•		ONTR	ACT.	SUB-TOTALS	\$527,713.20		\$405-298.70		\$34,476.61	\$0.00	\$439.775.36	Address of the last	
CHANG	E ORDERS	183	-7.5						Marie Carlo		7 (745 T) 1	1.50%	72-17-00/
5				,	\$0.00	,					\$0.00		\$0.00
	CH.	ANGE	ORDI	RS TOTAL	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		50.00
												200	The second secon
7 7			CO	Will Webline	(Cypinge di	F-16	Eging opé mi		TO ALLEGA AT	en an	Near o ##E all	470	\$21,988.77
			GR	WIDSORAL	१५७५/साहता		55-05-2 <u>4/8</u> 705		\$36476.0	50,00	SERVITERSOF	:83%	



Invoice

Invoice #	891457
Date	5/1/2019
Due Date	5/31/2019
Account #	704
P.O. or W.A. #	709-78R

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Bill To

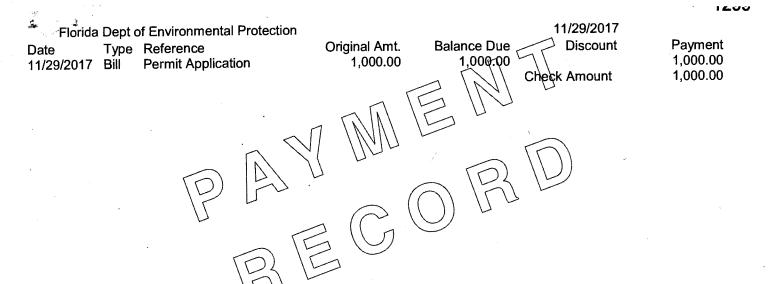
HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard New Port Richey, FL 34652

Project

709-78 Lake Josephine WTP Upgrades (R4B)

Date	Description	Qty o	r Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades	# #837510438.44	ar and as		i kan kan kan kan sangan sa	
r in war i Agri. Grand and an a	Pay Application No 5 - Through 4/30/19	A Didd originalian	(0.5290)			
	Well Piping					
	Degasifer System	langer e	0	LS re	21,105.60	0.00
militaria) i miratiko	Ground Storage Bypass Piping	4 4,140 9,04194,		LS	103,056,39 992.05	0.00 0.00
	Hydro Tank Piping		0		25,641.78	0.00
Amul Walasula	CL2 Feed with 4/20		0		41,276.14	0.00
	GST Ammonia Feed with 4/20 Acid Feed		0		51,720.62	0,00
Pates	Caustic Feed	STANCES SELECT	0 1		45,149.48	0.00
ertoranos, antes.a.	Equipment	. 4488 P. 1628 P.	o l		31,788.09 7,842.78	0.00 0.00
	Electrical	TERE	0		42,701,50	0.00
Sila erre	Retainage withheld @ 5%	Sent To A hazon 197		LS	1,723.83	1,723.83
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems		1	LS	0.00	0.00
	Entered: COA Code: 32° Approved: 5-20-1 Paid: 01-4 1-409 Date: 5/22/19	9		N	o Re	tilenc,
pastions of	L:112	-	Tota			\$1,723.83
one: 727-	out your bill? 848-8292 EXT 219 6-753-8292 EXT 219		Pay	ments/Cred	lits	\$0.00
	ter-ar@uswatercorp.net		Bal	ance Due		\$1,723.83



Cash Bank-Checking

1,000.00



Rev 2/14



REQUEST FOR CHECK

<u>TO</u> : Florida Department of Environmental Pro	otection
<u>AMOUNT:</u> \$1,000.00	
FOR: Permit Application Fee	
<u>Date:</u> 11/28/2017	
<i>JOB#:</i> HC Waterworks − Leisure Lakes WTP	- Hydrogen Sulfide Removal System
ACCOUNT CODE:	Entered:
PREPARED BY: Mo Kader, P.E.	COA Code: 105 Approved: 2 11-28-17 Paid:
<u>APPROVAL:</u>	Date:
Mulis Cili- 11/28/1=	-

Florida Dept of Environmental Protection Type Reference Date Permit Application

Original Amt. 2,000.00 Balance Due 2,000,00 Check Amount

7/14/2017

Discount

Payment 2,000.00 2,000.00

Cash Bank-Checking

2,000.00



7/14/2017











REQUEST FOR CHECK

TO: Florida Department of Environmental Protection

AMOUNT: \$2,000.00

FOR: Permit Application Fee

Date: 7/11/2017

<u>JOB#:</u> HC Waterworks – Lake Josephine Water Systems Sulfide Removal System

ACCOUNT CODE:

PREPARED BY: Mo Kader, P.E.

APPROVAL:

mad Calm P 1-12-17



Invoice

Invoice #	859092
Date	10/31/2017
Due Date	11/30/2017
Account #	704
P.O. or W.A. #	PA3 F

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

	Project				
	709-92 Road Widening Lake Josephine				
Date	Description	Qty	Unit	Rate	Amount
	Lake Josephine Drive Improvements 8" Water Main approx STA 118+00 to STA 69+00 and approx STA 26+00 to STA 53+00 "Road Widening Project" Pay Application 3 FINAL (9/1/17-10/31/17) FINAL PAY APPLICATION NO RETAINAGE WITHHELD Entered: COA Code: Approved: Il - 16 - 17 Paid: Date:	1		51,113.90	51,113.90
		Tota	al		\$51,113.90
Questions a	about your bill? -848-8292 EXT 219	Pay	ments/C	redits	\$0.00
Toll free: 8	-848-8292 EXT 219 66-753-8292 EXT 219 ttiago@uswatercorp.net	Bal	ance D	ue	\$51,113.90

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702 PAGE 1 OF 2 PAGES TO OWNER: Distribution to: H.C. Waterworks, Inc. PROJECT: Lake Josephine Drive Improvements APPLICATION NO: 3 (FINAL) OWNER 🔀 PERIOD TO: 10/31/17 Attn: Joe Gabay 4939 Cross Bayou Blvd CONTRACT FOR: 8" Water Main ENGINEER 06/28/17 CONTRACTOR > New Port Richey, FL 34652 CONTRACT DATE: U.S. WATER ACCOUNT NO.: **FIELD** FROM CONTRACTOR: VIA ENGINEER: 709-92 OTHER U.S. Water Services Corporation **U.S. Water Services Corporation** 4939 Cross Bayou Blvd 4939 Cross Bayou Blvd New Port Richey, FL 34652 New Port Richey, FL 34652 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information CONTRACTOR'S APPLICATION FOR PAYMENT and belief the Work covered by this Application for Payment has been completed in accordance with the Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached. Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment 1. ORIGINAL CONTRACT SUM...... \$ 511,139.09 shown herein is now due. 2. NET CHANGE BY CHANGE ORDERS..... \$ 3. **CONTRACT SUM TO DATE** (Line 1 ± 2)\$ 511,139.09 4. TOTAL COMPLETED & STORED TO DATE (Column J on G703) \$ 511,139.09 FLORIDA 5. RETAINAGE: Subscribed and swom to before me this % of Completed Work (Columns G + H on G703) CHRISTINA R. CREGO Notary Public - State of Florida % of Stored Material Notary Public: Commission # GG 062136 My Commission expires: (Columns I on G703) My Comm. Expires Jan 12, 2021 Bonded Intolly National Notary Assn Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ... ENGINEER'S CERTIFICATE FOR PAYMENT 6. TOTAL EARNED LESS RETAINAGE..... \$ 511.139.09 In accordance with the Contract Documents, based on on-site observations and the data comprising the (Line 4 minus Line 5 Total) application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT...... \$ 437,023.92 belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract (Line 6 from prior Certificate) Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE..... \$ 79,05.10 AMOUNT CERTIFIED.....\$ 9. BALANCE TO FINISH, INCLUDING RETAINAGE...... \$ (Attach explanation if amount certified differs from the amount applied. Initial all figures on this (Line 3 minus Line 6) Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

	T T	
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
TOTAL		
NET CHANGES by Change Order	\$	_

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702TM-1992, Application and Certificate for Payment,

Application and Certificate for Payment, Construction Manager as Advisor Edition,

APPLICATION DATE:

3 (FINAL)

Containing Contractor's signed certification is attached.

APPLICATION NO: PERIOD TO:

11/09/17 10/31/17

In tabulations below, amounts are in US dollars.

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

\mathbf{A}	В	C	D	E	F	G	H	Ι	J		K
						WORK CO	MPLETED	MATERIALS	TOTAL		RETAINAGE
ITEM	DESCRIPTION OF WORK	OTV	T 1/N/I	TINITY DOTCE	SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		VALUE OF ITEMS
NO.	DESCRIPTION OF WORK	١٧٠١	O/IVI	ONIT PRICE	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED TO	(I / C)	COMPLETED TO
					VALOE	(G+H)		(Not in G or H)	DATE (G+H+1)		DATE
1	Mains/ Services	1	LS	\$422,429.00	\$422,429.00	\$380,186.10	\$42,242.90		\$422,429.00	100%	\$0.00
2	Overhead	1	LS	\$42,242.90	\$42,242.90	\$38,018.61	\$4,224.29		\$42,242.90	100%	\$0.00
3	Engineering	1	LS	\$33,794.32	\$33,794.32	\$30,414.89	\$3,379.43		\$33,794.32	100%	\$0.00
4	Mgt. / Inspections	1	LS	\$12,672.87	\$12,672.87	\$11,405.58	\$1,267.29		\$12,672.87	100%	\$0.00
		CONTR	ACT	SUB-TOTAL	\$511,139.09	\$460,025.18	\$51,113.91	\$0.00	\$511,139.09		\$0.00
CHANG	E ORDERS										

5	\$0.00	\$0.00 ######	\$0.00
	CHÂNGE ORDERS, TOTAL \$0.00 \$0.00 \$0.00 \$0.00	00.02	\$0.00

GP-00114701140 STITISTAN AYRIGHA (8 SELENGO)

3000 850000000 3000

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

STATE OF: FLORIDA
Before me, the undersigned authority, personally appeared <u>Edward Mitchell</u> , who after being duly sworn, deposes and says:
In accordance with the Agreement and in consideration of \$207,011.33 paid, U.S. Water Services Corporation ("Contractor") releases and waives for itself and its subcontractors, material suppliers, successors and assigns, all claims demands, damages, costs and expenses, whether in contract or in tort, against H.C. Waterworks, Inc., ("Owner) its Board of Directors, officers, employees and agents relating in any way to the performance of the Agreement for Lake Josephine Drive Improvements between Contractor and H.C. Waterworks, Inc. Contract dated: June 28, 2017.
Contractor certifies for itself and its subcontractors, material suppliers, successors and assigns, that all charges for labor, materials, supplies, lands, licenses and other expenses for which <i>H.C. Waterworks</i> , <i>Inc.</i> , might be sued or for which a lien or a demand against any payment bond might be filed, have been fully satisfied and paid.
Contractor agrees to indemnify, defend and save harmless <i>H.C. Waterworks</i> , <i>Inc.</i> , its Board of Directors, officers, employees and agents from all demands or suits, actions, claims of liens or other charges filed or asserted against the Contractor ("US Water Services Corporation") arising out of the performance by Contractor of the Work covered by this Release and Affidavit.
This Payment Release Affidavit is given in connection with Contractor's MONUHLY/FINAL
Pay request No.: 2 (Dated: 09/20/2017) for the period from (08/01/17-08/31/17).
U.S. Water Services Corporation 4939 Cross Bayou Blvd. New Port Richey, FL 34652 By: (Signature)
Its: Vice President (Title)
Date: 11/09/2017 Witness: Signature (CORPORATE SEAL)

COUNTY OF: PASCO

NOTARY COUNTY OF: PASCO STATE OF: FLORIDA The foregoing instrument was acknowledged before me this day of Normber, 2017. By Edward Mitchell, as Nice President of U.S. Water Services Corporation, a Florida company, on behalf of the company. He/she is personally known to me OR has produced as identification and did (did not) take an oath. My Commission Expires: January 12,0001

Chiestur (9. Og)
(Signature of Notary)

Name: Christina R. Crego
(Legibly Printed)

CHRISTINA R. CREGO

Notary Public - State of Florida

Commission # GG 062136

My Comm. Expires Jan 12, 2021

(AFFIX OFFICIAL SEAL)

Notary Public, State of Forida Commission No.: GGO62136

Bonded through National Notary Assn.

WAIVER AND PARTIAL RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$53,378.09, hereby waives and releases its lien and right to claim a lien, for labor, services, or materials furnished through August 31, 2017 to U.S. WATER SERVICES CORPORATION, (Contractor) on the job of HC Waterworks, Inc., FLORIDA (Owner of property) for the job located on the following described property:

Lake Josephine Drive Improvements 8" Water Main approx. STA 118+00 to STA 69+00 and approx. STA 26+00 to ST 53+00

This waiver and release does not cover any retention, or labor, services or materials furnished during or after the dates specified on other PO # & invoice #, if the consideration recited above is a check or draft, this Partial Release of Lien is conditioned upon payment of said check or draft; otherwise it is void.

Dated on <u>09/01/2017</u>, Check# <u>100157</u>, Amount: <u>\$53.378.09</u> of which <u>\$53.378.09</u> on Invoice # <u>00033678</u>; is covered by this release for labor, services, or materials furnished are covered this partial lien release. Other amounts are covered by other releases.

Total total of the state of the
Signed, sealed, and delivered this 10th day of 00ton, 2017
Lienor: Excavation Point Inc 7944 S George Blvd., Sebring, FL 33875
By: Argunt Tal Rancourt, President.
OR
By:Individual
The foregoing instrument, was acknowledged before me this 10 day of October . 2017, By TAL J. RANCOURT . He / She (who is personally known to me) / (who has
produced as identification) and (did)/(did not) take an oath.
Maist Tach
My Commission Expires: ///3/2020 NOTARY OF FLORIDA AT LARGE
(NOTARY SEAL) LORI A. TAYLOR
LORI A TAYLOR Typed or Printed Name of Notary Public ROTARY COMMISSION # GG21873

EXPIRES September 13, 2020 BONDED THROUGH RU INSURANCE COMPANY

WAIVER AND PARTIAL RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$23,280.45, hereby waives and releases its lien and right to claim a lien, for labor, services, or materials furnished through September 30, 2017 to U.S. WATER SERVICES CORPORATION, (Contractor) on the job of HC Waterworks, Inc., FLORIDA (Owner of property) for the job located on the following described property:

Lake Josephine Drive Improvements 8" Water Main approx. STA 118+00 to STA 69+00 and approx. STA 26+00 to ST 53+00

This waiver and release does not cover any retention, or labor, services or materials furnished during or after the dates specified on other PO # & invoice #, if the consideration recited above is a check or draft, this Partial Release of Lien is conditioned upon payment of said check or draft; otherwise it is void.

Dated on 10/25/2017, Check# 100605, Amount: \$23,280.45 of which \$23,280.45 on Invoice # 00034174; is covered by this release for labor, services, or materials furnished are covered this partial lien release. Other amounts are covered by other releases.

lien release. Other amounts are covered by o	ther releases.
Signed, sealed, and delivered this	day of NOVEMBER, 2017
	ation Point Inc George Blvd., g, FL 33875
By:	Mons It, CEO, & MgMbr I. RANCOURT, PRESIDENT OR
Ву:	Individual
The foregoing instrument, was acknowledge	ed before me this 3rd day of Member, 2017,
By TACJ KANCOURT, He!	She (who is personally known to me) / (who has
producedas iden	ntification) and (did)/(did not) take an oath.
My Commission Expires: $9/3/2020$	Said-layles
(NOTARY SEAL)	NOTARY OF FLORIDA AT LARGE
	MORI H. Aug lor
LORI A TAYLOR COMMISSION # GG21873	Typed or Printed Name of Notary Public

EXPIRES September 13, 2020
BONDED THROUGH
RU INSURANCE COMPANY



Bill To

HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard

New Port Richey, FL 34652

4939 Cross Bayou Blvd. New Port Richey, FL 34652

Invoice

Invoice #	855654		
Date	9/19/2017		
Due Date	10/18/2017		
Account #	704		
P.O. or W.A. #	PA 2		

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit eard will require an additional "pass through" 3% processing fee in order to be accepted.

	Project				
	709-92 Road Widening Lake Josephine				
Date	Description	Qty	Unit	Rate	Amount
<u> </u>	Lake Josephine Drive Improvements 8" Water Main approx STA 118+00 to STA 69+00 and approx STA 26+00 to STA 53+00 "Road Widening Project"				
	Pay Application 2 (8/1/17-8/31/17 Retainage witheld at 5 %	1 1		204,455.64 -10,222.78	204,455.64 -10,222.78
	Entered:				
	COA Code: POS				
	Approved: <u>C</u> 9-21-17				
	Paid:				
	Date:				
	,				

Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: asantiago@uswatercorp.net Total

\$194,232.86

Payments/Credits

\$0.00

Balance Due

\$194,232.86

APPLICATION	ON AND CERTIFICATIO	N FOR PAYN	MENT		AIA .	DOCUMENT G702	PAGE I OF 2 PAGES
TO OWNE	H.C. Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652	VIA ENGINEER:	Lake Josephine U.S. Water Services		APPLICATION NO: PERIOD TO: CONTRACT FOR: CONTRACT DATE: S. WATER ACCOUNT NO.:	2 08/31/17 8" Water Main 06/28/17 709-92	Distribution to: OWNER ENGINEER CONTRACTOR FIELD OTHER
	4939 Cross Bayou Blvd New Port Richey, FL 34652	4	1939 Cross Bayou B New Port Richey, FI	34652			
Application is mad	FOR'S APPLICATION FOR the for payment, as shown below, in control of the control	OR PAYMEN naection with the Con	tract.	belief the Work covered to	or certifies that to the best of the by this Application for Payment all amounts have been paid by the vere issued and payments received	has been completed in he Contractor for Wor	n accordance with the k for which previous
ı. ORIGINAL C	ONTRACT SUM		\$ 511,139.09	shown herein is now due.	γ		
3. CONTRACT	E BY CHANGE ORDERS SUM TO DATE (Line 1 ± 2)	- 	\$ 511,139.09	By:		Date:	9/20/17
	PLETED & STORED TO DATE	Column J on G703)	\$ 460,025.18		Senior Vice President County of: PASCO		
5. RETAINAGE a. 5% (Columns G + H b. 5% (Columns I on G	% of Completed Work Ton G703) % of Stored Material (703)	\$ 23,001.26 \$ -		Notary Public:	County of: PASCO re me this 30 day of Supter hinting P. Cung January 12, 3001	2017	CHRISTINA R. CREGO Notary Public - State of Florida Commission # GG 062136 My Comm. Expires Jan 12, 202: Bonded through National Notary Asso
6. TOTAL EAR	ge (Lines 5a + 5b, or Total in Colum NED LESS RETAINAGE us Line 5 Total)			In accordance with the C	ERTIFICATE FOR PA ontract Documents, based on or ertifies to the Owner that to the b	n-site observations and	the data comprising the
	OUS CERTIFICATES FOR PAYN 1 prior Certificate)	IENT	\$ 230,012.59	belief the Work has prog	ressed as indicated, the quality of	of the Work is in acco	ordance with the Contract
8. CURRENT P.	AYMENT DUE		STATE OF THE STATE	Documents, and the Contra	actor is entitled to payment of the	AMOUNT CERTIFIEI	D.
9. BALANCE T	O FINISH, INCLUDING RETAIN nus Line 6)	AGE	\$ 74,115.17	(Attach explanation if amo	nunt certified differs from the amo ntinuation Sheet that are changed	unt applied. Initial all j	figures on this nount certified.)
		ADDITIONS	DEDUCTIONS	ARCHITECT:			
Total changes ap	oproved in previous months by Owner			Ву:		Date: _	

the Owner or Contractor under this Contract.

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

TOTAL

Total changes approved this month

NET CHANGES by Change Order

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702TM-1992, Application and Certificate for Payment,

Application and Certificate for Payment, Construction Manager as Advisor Edition,

Containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

2

APPLICATION DATE:

09/20/17

PERIOD TO:

08/31/17

A	В	C	D	E	F	G	H	I	J		K
						WORK CO	MPLETED	MATERIALS	TOTAL		RETAINAGE
ITEM	DESCRIPTION OF WORK	ОТУ	LIA	I INIT DDICE	SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	%	VALUE OF ITEMS
NO.	DESCRIPTION OF WORK	10.1	O/W	ONIT PRICE	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED TO	(I / C)	COMPLETED TO
					VALUE	(G +H)		(Not in G or H)	DATE (G+H+I)		DATE
j	Mains/ Services	1	LS	\$422,429.00	\$422,429.00	\$211,214.50	\$168,971.60		\$380,186.10	90%	\$19,009.31
2	Overhead	I	LS	\$42,242.90	\$42,242.90	\$21,121.45	\$16,897.16		\$38,018.61	90%	\$1,900.93
3	Engineering	1	LS	\$33,794.32	\$33,794.32	\$16,897.16	\$13,517.73		\$30,414.89	90%	\$1,520.74
4	Mgt. / Inspections	1	LS	\$12,672.87	\$12,672.87	\$6,336.44	\$5,069.15		\$11,405.58	90%	
		ONTR	ACT	SUB-TOTAL	\$511,139.09	\$255,569.55	\$204,455.64	\$0.00	\$460,025.18		\$2 3,001.26
CHANG	E ORDERS										
5					\$0.00				\$0.00	######	\$0.00
***	CH	ANGE	ORD	ERS. TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	W - 7 11	\$0.00
							THE STREET, THE PROPERTY OF THE PARTY OF THE PARTY.	AND AND A COMPANY OF A PART OF THE PART OF		area orange and the same and th	

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

COUNTY OF: PASCO
STATE OF:FLORIDA
Before me, the undersigned authority, personally appeared <u>Victoria Penick</u> , who after being duly sworn, deposes and says:
In accordance with the Agreement and in consideration of \$230,012.59 paid, U.S. Water Services Corporation ("Contractor") releases and waives for itself and its subcontractors, material suppliers, successors and assigns, all claims demands, damages, costs and expenses, whether in contract or in tort, against H.C. Waterworks, Inc., ("Owner) its Board of Directors, officers, employees and agents relating in any way to the performance of the Agreement for Lake Josephine Drive Improvements between Contractor and H.C. Waterworks, Inc. Contract dated: June 28, 2017.
Contractor certifies for itself and its subcontractors, material suppliers, successors and assigns, that all charges for labor, materials, supplies, lands, licenses and other expenses for which <i>H.C. Waterworks</i> , <i>Inc.</i> , might be sued or for which a lien or a demand against any payment bond might be filed, have been fully satisfied and paid.
Contractor agrees to indemnify, defend and save harmless <i>H.C. Waterworks</i> , <i>Inc.</i> , its Board of Directors, officers, employees and agents from all demands or suits, actions, claims of liens or other charges filed or asserted against the Contractor ("US Water Services Corporation") arising out of the performance by Contractor of the Work covered by this Release and Affidavit.
This Payment Release Affidavit is given in connection with Contractor's AFINAL
Pay request No.: <u>1</u> (Dated: 08/15/2017) for the period from (06/28/2017-07/31/2017).
CONTRACTOR:
U.S. Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652
By:(Signature of the officer)
Its: Senior Vice President (Title of the officer)
Date: September 20, 2017 Witness: Signature (1)

{CORPORATE SEAL}

NOTARY COUNTY OF: PASCO STATE OF: <u>FLORIDA</u> The foregoing instrument was acknowledged before me this 20th day of Systember, 2017. By Victoria Penick, as Senior Vice President of U.S. Water Services Corporation, a Florida company, on behalf of the company. He/she is personally known to me OR has produced as identification and did (did not) take an oath. My Commission Expires: January 12, 2021 Name: Christina R. Crego (Legibly Printed) CHRISTINA R. CREGO Notary Public - State of Florida Commission # GG 062136 My Comm. Expires Jan 12, 2021 Bonded through National Notary Assn. (AFFIX OFFICIAL SEAL)

Notary Public, State of Hondo Commission No.: GGO 62136

WAIVER AND PARTIAL RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$\frac{\\$142.746.71}\$, hereby waives and releases its lien and right to claim a lien, for labor, services, or materials furnished through \$\frac{\}{\}July 31, 2017}\$ to U.S. WATER SERVICES CORPORATION, (Contractor) on the job of HC Waterworks, Inc., FLORIDA (Owner of property) for the job located on the following described property:

Lake Josephine Drive Improvements 8" Water Main approx. STA 118+00 to STA 69+00 and approx. STA 26+00 to ST 53+00

This waiver and release does not cover any retention, or labor, services or materials furnished during or after the dates specified on other PO # & invoice #, if the consideration recited above is a check or draft, this Partial Release of Lien is conditioned upon payment of said check or draft; otherwise it is void.

Dated on <u>07/25/2017</u>, Check# <u>98498</u>, Amount: <u>\$142,746.71</u> of which <u>\$142,746.71</u> on Invoice # <u>00033116</u>; is covered by this release for labor, services, or materials furnished are covered this partial lien release. Other amounts are covered by other releases.

Signed, sealed, and delivered this day of	SEPTEMPER, 2017
Lienor: Excavation Point 7944 S George B Sebring, FL 3387	lvd.,
By: Resident, CEO, & M. TAL J. P. AN CO OR	IgMbr URT, PRESIDENT
By:Individual	
The foregoing instrument, was acknowledged before m By TAL J. RANCOURT, He She (who is	
producedas identification)	and (did)/(did not) take an oath.
My Commission Expires: $9/13/30\hat{a}^{\hat{c}}$ (NOTARY SEAL)	NOTARY OF FLORIDA AT LARGE. LORI A. JAYLOR
LORI A TAYLOR ROTALY COMMISSION II GG21873 FYDIRES SAME AND A SA	Typed or Printed Name of Notary Public

BONDED THROUGH RU INSURANCE COMPANY

U.S. Water

4939 Cross Bayou Blvd. New Port Richey, FL 34652

Invoice

Invoice #	853846
Date	8/14/2017
Due Date	9/13/2017
Account#	704
P.O. or W.A. #	PAI

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Bill To	
HC Waterworks, Inc.	
Attn: Joe Gabay	
4939 Cross Bayou Boulevard	
New Port Richey, FL 34652	

	Project				
	709-92 Road Widening Lake Josephine]			
Date	Description	Qty	Unit	Rate	Amount
	Lake Josephine Drive Improvements 8" Water Main approx STA 118+00 to STA 69+00 and approx STA 26+00 to STA 53+00 "Road Widening Project" Pay Application 1 (3/21/17-7/31/17) Retainage witheld at 10 % Entered: COA Code: Approved: Paid: Date:	1		255,569.55 -25,556.96	255,569.55 -25,556.96
		Tota	ıl		\$230,012.59
Phone: 727	about your bill? -848-8292 EXT 219	Payı	ments/Cr	edits	\$0.00
Toll free: 8	66-753-8292 EXT 219 htiago@uswatercom.net	Bal	ance Du	16	\$230.012.59

APPLICATION AND CERTIFICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE I OF 2 PAGES
Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652 FROM CONTRACTOR: VIA ENGINEER: U.S. Water Services Corporation U.S. Water 4939 Cross Bayou Blvd 4939 Cross	
	ey, FL 34652
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. STI	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
NET CHANGE BY CHANGE ORDERS\$	- CONTRACTOR:
. CONTRACT SUM TO DATE (Line / ± 2) \$ 511	9.09 By Date: 8/14/17
	9.55 Edward Mitchell, Vice President
RETAINAGE:	State of: FLORIDA County of: PASCO
a. 10% % of Completed Work \$ 25,556.95 (Columns G + H on G703) b. 10% % of Stored Material \$ - (Columns I on G703)	Subscribed and swom to before me this 14 day of August , 20 7 CHRISTINA R. CREGO Notary Public - State of Flor Commission # GG 06213 My Commission expires: January 18,868
	6.95
	2.59 ENGINEER'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the
(Line 4 minus Line 5 Total)	application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and
. LESS PREVIOUS CERTIFICATES FOR PAYMENT\$ (Line 6 from prior Certificate)	belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract
CURRENT PAYMENT DUE	
CURRENT PAYMENT DUE	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
. BALANCE TO FINISH, INCLUDING RETAINAGE	6.50 AMOUNT CERTIFIED\$ (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ADDITIONS DEDUCT	S ARCHITECT:
Total changes approved in previous months by Owner	By: Date:
Total changes approved this month	
TOTAL	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
IUIAL	the Owner or Contractor under this Contract.
NET CHANGES by Change Order \$	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702[™]-1992,Application and Certificate for Payment,

APPLICATION NO:

Application and Certificate for Payment, Construction Manager as Advisor Edition,

APPLICATION DATE:

08/14/17

Containing Contractor's signed certification is attached.

PERIOD TO:

07/31/17

In tabulations below, amounts are in US dollars.

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

A	В	C	D	E	F	G	H	I	J		K
		1				WORK CO	MPLETED	MATERIALS	TOTAL		RETAINAGE
ITEM	DESCRIPTION OF WORK	LOTY.	110.4	TRUTT DDICE	SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		VALUE OF ITEMS
NO.	DESCRIPTION OF WORK	lo. z	UNI	UNIT PRICE	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED TO	(I / C)	COMPLETED TO
	*	1			VALUE	(G+H)		(Not in G or H)	DATE (G+H+1)		DATE
J	Mains/ Services	1	L\$	\$422,429.00	\$422,429.00		\$211,214.50		\$211,214.50	50%	\$21,121.45
2	Overhead	1	LS	\$42,242.90	\$42,242.90		\$21,121.45		\$21,121.45	50%	, i
3	Engineering	1	LS	\$33,794.32	\$33,794.32		\$16,897.16		\$16,897.16		
4	Mgt. / Inspections	1	LS	\$12,672.87			\$6,336.44		\$6,336.44	50%	
	The second of th	ONTR	ACT/	SUB-TOTAL	\$511,139,09	\$0,00	\$255,569,55	\$0.00	\$255,569.55		\$25,556.95
CHANG	SE ORDERS				•						
5					\$0.00				\$0.00	######	\$0.00

CHANGE ORDERS, TOTAL \$0,00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00

WAIVER AND PARTIAL RELEASE OF LIEN **UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$163,677.30, hereby waives and releases its lien and right to claim a lien, for labor, services, or materials furnished through June 30, 2017 to U.S. WATER SERVICES CORPORATION, (Contractor) on the job of HC Waterworks, Inc., FLORIDA (Owner of property) for the job located on the following described property:

Lake Josephine Drive Improvements 8" Water Main approx. STA 118+00 to STA 69+00 and approx. STA 26+00 to ST 53+00

This waiver and release does not cover any retention, or labor, services or materials furnished during or after the dates specified on other PO # & invoice #, if the consideration recited above is a check or draft, this Partial Release of Lien is conditioned upon payment of said check or draft; otherwise it is void.

Dated on <u>06/15/2017</u>, Check# <u>97598</u>, Amount: <u>\$56,350.00</u> of which <u>\$34,074.00</u> on Invoice # <u>00032500</u>; of which \$22,276.00 on Invoice # 00032102;

Dated on 07/14/2017, Check# 98245, Amount: \$107,327.30 of which \$107,327.30 on Invoice # 00032826 is covered by this release for labor, services, or materials furnished are covered this partial lien release. Other amounts are covered by other releases.

•	
Signed, sealed, and delivered this 15 day of AU	GUST , 2017
Lienor: Excavation Point Inc 7944 S George Blvd., Sebring, FL 33875 By: President, DEO, & MgMbr TAL.	J. CANCOURT, PRESIDENT
By:	·
The foregoing instrument, was acknowledged before me this 15 By TAL J RANGURT, He / She (who is personal	ly known to me) (who has
producedas identification) and (did)/	(dtd not) take an oath
My Commission Expires: 9/13/2020	Daid Tanker
(NOTARY SEAL) LORI A TAYLOR COMMISSION # GG21873 FUBLIC STATE OF FLORIDA BONDED THROUGH RU INSURANCE COMPANY	NOTARY OF FLORIDA AT LARGE LORI H AG OR Typed or Printed Name of Notary Public



WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

081-199947

The undersigned lienor, in consideration of the sum of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials invoiced through 07/28/17 to EXCAVATION POINT INC on the job of HC WATERWORKS INC (owner), to the following described property:

LAKE JOSEPHINE DRIVE, SEBRING, FLORIDA, "LAKE JOSEPHINE WATER LINE", HIGHLAND COUNTY, FLORIDA.

This waiver and release does not cover any retention or labor, services or materials invoiced after the date specified.

DATED on AUGUST 11, 2017

HD SUPPLY WATERWORKS LTD 1830 CRAIG PARK COURT SAINT LOUIS MO 63146

ROBERT CAITO
SENIOR CREDIT ASSOCIATE

Sworn to and subscribed before me this AUGUST 11, 2017

Signature of Notary Public

Commissioned State of Missouri

Print, Type or Stamp Name of Notary Public

Personally Known XX OR, Produced

Identification

Type of Identification Produced

N/A

N/A



4939 Cross Bayou Blvd. New Port Richey, FL 34652

Invoice

331

Bill To	
HC Waterworks, Inc.	
Attn: Joe Gabay	
4030 Cross Bayon Rouleward	

New Port Richey, FL 34652

Invoice #	855655
Date	9/19/2017
Due Date	10/18/2017
Account #	704
P.O. or W.A. #	PA 2 R

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

	Project	7			
	709-92 Road Widening Lake Josephine				
Date	Description	Qty	Unit	Rate	Amount
	Lake Josephine Drive Improvements 8" Water Main approx STA 118+00 to STA 69+00 and approx STA 26+00 to STA 53+00 "Road Widening Project" Pay Application 2 (8/1/17-8/31/17 Retainage witheld at 5% Entered: COA Code: \$\frac{3}{3}\rightarrow\$ Approved: Paid: Date: #### Part of Bridge lown Modes Pryable			10,222.78	10,222,78
		Tot	al		\$10,222.78
	bout your bill? -848-8292 EXT 219	Pay	/ments/C	redits	\$0.00
Toll free: 86	66-753-8292 EXT 219 tiago@uswatercorp.net	Ва	lance D	ue	\$10,222.78



4939 Cross Bayou Blvd. New Port Richey, FL 34652

Invoice

Invoice #	853849
Date	8/14/2017
Due Date	9/13/2017
Account#	704
P.O. or W.A. #	PA1R

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Bill To	
HC Waterworks, Inc.	
Attn: Joe Gabay	
4939 Cross Bayou Boulevard	
New Port Richey, FL 34652	

	Project				
, , , , , , , , , , , , , , , , , , , 	709-92 Road Widening Lake Josephine				
Date	Description	Qty	Unit	Rate	Amount
	Lake Josephine Drive Improvements 8" Water Main approx STA 118+00 to STA 69+00 and approx STA 26+00 to STA 53+00 "Road Widening Project" Pay Application 1 (3/21/17-7/31/17) Retainage witheld at 10 %			25,556.96	0.00 25,556.96
	Entered: COA Code: 33(Approved:				
	* Part of Bridge loan Notes Payable				
		Tot	al		\$25,556.96
Questions about your bill? Phone: 727-848-8292 EXT 219		Pay	/ments/Cr	edits	\$0.00
Toll free: 80	66-753-8292 EXT 219 tiago@uswatercorp.net	Ва	lance Du	16	\$25,556.96

8/25/2017

Discount Payment
400.00

Amount 400.00

PAYMERORD

Original Amt.

400.00

Balance Due

400-მ0

Cash Bank-Checking

....

8/25/2017

Highlands County

Bill

Type Reference

Permit

400.00



Rev 2/14

10415 J148245 (2/17)



REQUEST FOR CHECK

TO: Highland County	
<u>AMOUNT:</u> \$400.00	
<u>FOR:</u> Permit Application Fee – Utility Mainten	ance Blanket Permit
<u>Date:</u> 8/24/2017	
JOB#: HC Waterworks – Utility Maintenan	ce Permit
ACCOUNT CODE:	Entered:
PREPARED BY: Mo Kader	COA Code: 05 Approved: <u>6</u> 8 - 25 - 17 Paid:
APPROVAL: 8124/17	
8124/17	

1410

Highlands County

Date Type Reference
8/25/2017 Bill Permit

Original Amt. 400.00 Balance Due

Discount

8/25/2017

Payment 400.00 400.00

PAVIORI

Cash Bank-Checking

400.00



10415 J148245 (2/17)



10415



Rev 2/14



REQUEST FOR CHECK

TO: Highland County	
<u>AMOUNT:</u> \$400.00	
<u>FOR:</u> Permit Application Fee – Service Drop	Blanket Permit
<u>Date:</u> 8/24/2017	
JOB#: HC Waterworks – Service Drop Bla	nnket Permit
ACCOUNT CODE:	Entered:
PREPARED BY: Mo Kader	COA Code: 105 Approved: 8-2517 Paid: Date:
APPROVAL:	
moed 16 8/27	

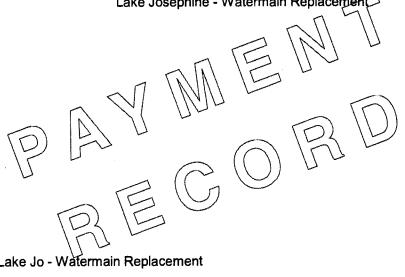
1404

Florida Dept of Environmental Protection

Lake Josephine - Watermain Replacement

5/18/2017

650.00



Cash Bank-Checking

Lake Jo - Watermain Replacement

650.00



10415 J148245 (2/17)





Water and Wastewater Utility Operations, Maintenance, Engineering, Management, Construction

REQUEST FOR CHECK

TO: FDEP Florida	Department of Envirantel
AMOUNT: \$650.00	rotection
FOR: Permit fee	
<u>Date:</u> 5/9/2017	
JOB#: 709-92 Hc Waln	waks / Lake Joe, Waterum
ACCOUNT CODE: 5030.1	Entered: Riphelal
PREPARED BY: Keith Keegan, P.E.	COA Code: 105 Approved: 6 5-18-17 Paid:
APPROVAL:	Date:
/mad 10.	5/9/17

invoice

Pugh Utilities Service, inc.



P.O. Number

760 Henscratch Road Lake Placid, FL 33852 863-465-6911

pus79@outlook.com

Date	Invoice#
5/23/2017	4674

Bill To	
HC WATERWORKS ATTN: JOE GABAY 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652 RE: LK JOSEPHINE WATER	
i	

Terms

			Due Date	Dut	e Date
709-92	DUE BY		6/9/2017		
Quantity	Item Code	Description	Price	Each	Amount
	000 000	WIDENING OF LAKE JOSEPHINE DRIVE PROJECT ON 5/3/17, INSTALLATION OF NEW 8" WATER MAIN, HELPED CHRIS B. TEMPORARY MOVED METER SERVICES, REPAIRED 4" WATER MAIN WHICH WAS BROKE DUE TO THE ROAD PROJECT 3 TIMES, HELPED WITH FLUSHING LINES. LABOR ONLY		800.00	0.00 800.00
1 0	000	ON 5/4/17, HELPED CHRIS B. WITH TIE OF WATER MAINS AND SERVICES TO NEW 8" WATER MAIN AN FLUSH. PARTS SUPPLIED BY US WATER, LABOR ONLY	1D	1,050.00	1,050.00
1 9	950	INTEREST ON BALANCE FORWARD		57.53	57.63
-		Entered: Soy COA Code: Soy Approved: © C 5-30 Paid: Date:	- 17		
					1850
ank you for your	r Business. We ap	preciate your prompt payment to avoid late charges.	Tota	1	\$1,907.53



Sold To: 292192

USWS - US WATER SERVICES -JOE

GABAY-B76

4939 Cross Bayou Blvd New Port Richey FL 34652

INVOICE

Total invoice \$147.00 Invoice Number 4660210 Invoice Date 2/6/20 Sales Order Number/Type 3117183 SO Branch Plant 76 Shipment Number 3454378

Ship To:

294098

USWS - HC WATERWORKS-JOE

GABAY

USWS - HC Waterworks-Joe

Gabay-WTP

Leisure Lakes Covered Bridge WTP

118 Hillcrest St Lake Placid FL 33852

Net Due	Date Terms	FOB Description	on Ship Via	Cu	stomer P.C).#	P.O. Re	lease	Sales Agent #
3/7/20	Net 30	PPD Origin	HAWKINS	······································					B76
Line #	Item Number Cust Item #	ltem Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gros	Extended s Price
1.000	43944	Sulfuric Acid 50%	N	60.0000	GA	\$2.4500	GA	700.8 LB	\$147.00
		1 GA BLK (Mini-Buik)		60.0000	GA			750.8 GW	

***** Electronic Billing Now Available. *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Entered:
COA Code: COR
Approved: Petrin
Paid:
Date:

Page 1 of 1

Tax Rate 0 %

Sales Tax

\$0.00

invoice Total

\$147.00

provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers return same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original conspections disclaims and excludes any warranty of merchantability and any warranty of finess for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To: Hawkins, Inc.

P.O. Box 860263 Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR \$\$60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



Sold To: 292192

USWS - US Water Services -Joe Gabay-B76

4939 Cross Bayou Blvd New Port Richey FL 34652

INVOICE

Total invoice	\$269.50		
invoice Number	4638165		
Invoice Date	12/26/19		
Sales Order Number/Type	3088758	SO	
Branch Plant	76		
Shipment Number	3411046		

Ship To:

294098

USWS - HC Waterworks-Joe Gabay

USWS - HC Waterworks-Joe

Gabay-WTP

Leisure Lakes Covered Bridge WTP

118 Hillcrest St

Lake Placid FL 33852

Net Due	Date Terms	FOB Description	Ship Via	Си	stomer P.C).#	P.O. R	elease	Sales Agent#
1/25/20	Net 30	PPD Origin	Hawkins						B76
Line #	item Number Cust Item #	item Name/ Description	Tacs	Oly Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gros	Extended s Price
1.000	43944	Sulfuric Acid 50%	N	110.0000	GA	\$2,4500	GA	1,284.8 LB	\$269.50
		1 GA BLK (Mini-Bulk)		110.0000	GΑ			1,376.5 GW	

***** Electronic Billing Now Available. *****

Please contact our Accounts Receivable Department via email at Credit.Dept@Hawkinsinc.com or call 612-331-6910 to get it setup on your account.

Entered: COA Code Approved: Paid:

Page 1 of 1

Tax Rate 0 %

Sales Tax \$0.00

Invoice Total

\$269.50

No Discounts on Freight or Containers

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1936, as amended. Containers are to be paid for his full, as twoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically discleims and evoluties any warranty of merchantability and any warranty of fibres for a particular purpose.

NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To:

Hawkins, Inc. P.O. Box 860263

Minneapolis, MN 55486-0263



Sold To: 292192

USWS - US Water Services -Joe Gabay-B76

4939 Cross Bayou Blvd New Port Richey FL 34652

INVOICE

Total Invoice \$441.56
Invoice Number 4616532
Invoice Date 11/14/19
Sales Order Number/Type 3060424 SO
Branch Plant 76
Shipment Number 3368899

Ship To: 294098

USWS - HC Waterworks-Joe Gabay

USWS - HC Waterworks-Joe

Gabay-WTP

Leisure Lakes Covered Bridge WTP

118 Hillcrest St

Lake Placid FL 33852

Net Due I	Date Terms	FOB Description	Ship Via	Cu	stomer P.C),#	P.O. R	elease	Sales ∧gent #
12/14/19	Net 30	PPD Origin	Hawkins						B76
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gros	
1.000	42702	A\$4000 40%	N	42.0000	GA	\$2.9300	GA	424.2 LB	\$123.06
		1 GA BLK (Mini-Bulk)		42.0000	GA			445.6 GW	
2.000	43944	Sulfuric Acid 50%	N	130.0000	GA	\$2.4500	GA	1,518.4 LB	\$318.50
		1 GA BLK (Mini-Bulk)		130.0000	GA			1,626.7 GW	

***** Electronic Billing Now Available. *****

Please contact our Accounts Receivable Department via emall at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Entered:	
COA Code:	
Approved: 4 011-25-79	_
Paid:	
Date:	

Page 1 of 1

Tax Rate

Sales Tax

0 %

\$0.00

Invoice Total

\$441.56

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Selfer warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in All, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and shown no vidence of shuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.

NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To:

Hawkins, Inc. P.O. Box 860263

Minneapolis, MN 55486-0263



Sold To: 292192

USWS - US Water Services -Joe Gabay-B76

4939 Cross Bayou Blvd New Port Richey FL 34652

INVOICE

Total Invoice	\$753.50	
invoice Number	4599954	
Invoice Date	10/16/19	
Sales Order Number/Type	3040102	so
Branch Plant	76	
Shipment Number	3339170	

Ship To: 294098

USWS - HC Waterworks-Joe Gabay

USWS - HC Waterworks-Joe

Gabay-WTP

Leisure Lakes Covered Bridge WTP

118 Hillcrest St Lake Placid FL 33852

Net Due Date Terms		FOB Description	Ship Via	Cu	stomer P.0	D.#	P.O. R	elease	Sales Agent #
11/15/19	Net 3	PPD Origin	Hawkins						B76
Line#	Item Numbs Cust Item#	f Item Name/ Description	Tax	Qty S hipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gros	
1.000	43944	Sulfuric Acid 50%	N	220.0000	GA	\$2.4500	GA	2,569.6 LB	\$539.00
		1 GA BLK (Mini-Bulk)		220.0000	GA			2,752.9 GW	
2.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	165.0000	GA	\$1,3000	GA	1,664,9 LB	\$214.50
		1 GA BLK (Mini-Bulk)		165.0000	GA			1,802.3 GW	

***** Electronic Billing Now Avallable. *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Entered:
COA Code
Approved:
Paid:
Date:

Page 1 of 1

Tax Rate

Sales Tax

0 %

\$0.00

Invoice Total

\$753.50

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own uses. Seller warrants that all goods covered by this divoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as semended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return fleight charges to be prepaid. The containers returned must be the same originally shipped, and show in o evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically declaims and excludes any warranty of merchantability and any warranty of filmes for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To: Hawkins, Inc. P.O. Box 8602

P.O. Box 860263 Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §\$60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



Sold To: 292192

USWS - US Water Services -Joe Gabay-B76

4939 Cross Bayou Blvd New Port Richey FL 34652

INVOICE

\$563.50 Total invoice Invoice Number 4592659 Invoice Date 10/3/19 Sales Order Number/Type 3029169 Branch Plant 76 Shipment Number 3323324

Ship To: 294098

USWS - HC Waterworks-Joe Gabay

USWS - HC Waterworks-Joe

Gabay-WTP

Leisure Lakes Covered Bridge WTP

118 Hillcrest St

Lake Placid FL 33852

Net Due	Date Terms		FOB Description	Ship Via	Cu	stomer P.C),#	P.O. R	elease	Sales Agent #
11/2/19	Net 30		PPD Origin	Hawkins						B76
Line#	Item Number Cust Item #	item Name/ Description		Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gros	
1.000 4	43944	Sulfuric Acid	50%	N	230.0000	GA	\$2.4500	GA	2,686.4 LB	\$563.50
		1 GA BLK (M	lini-Bulk)		230.0000	GA			2.878.1 GW	· · · · · · · · · · · · · · · · · · ·

***** Electronic Billing Now Available. *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Entered:	-	
COA Code		,
Approved:	e11-3-11	7
Paid:		
Date:		

Page 1 of 1

Tax Rate 0 %

Sales Tax

\$0.00

Invoice Total

\$563.50

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Selfer warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1338, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepald. The containers returned must be the send originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and evolutes any warranty of merchatability and any warranty of fibers for a particular purpose.

NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To: Hawkins, Inc.

P.O. Box 860263 Minneapolis, MN 55486-0263



Sold To: 292192

USWS - US Water Services -Joe Gabay-B76

4939 Cross Bayou Blvd New Port Richey FL 34652

INVOICE

Total involce \$775.00 Invoice Number 4561835 Invoice Date 8/15/19 Salas Crder Number/Type 2990179 SO Branch Plant 76 Shipmont Number 3266049

Ship To: 294098

USWS - HC Waterworks-Joe Gabay

USWS - HC Waterworks-Joe

Gabay-WTP

Leisure Lakes Covered Bridge WTP

118 Hillcrest St

Lake Placid FL 33852

Net Due Dele Terms		FOS Description	Ship Via	Customer P.O.#			PO. Release		Salas Agent#	
9/14/19	Net 30	PPD Origin	Hawkins						B76	
Lre#	Item Number Cust Hem #	Ben Nome! Description	Tax	Still ad	Trans UOL	Unit Prite	Friend Contr	Weight KatiGres	Fiderica Price	
1.000	41858	Sodium Hydroxide 50% Membrane	N	100.0000	GA	\$4.0000	GA	1,272.0 LB	\$400.00	
		1 LB BLK (Mini-Bulk)		100.0000	GA			1,355.3 GW		
2.000	43944	Sulfuric Acid 50%	N	100.0000	GA	\$2.4500	GA	1,168.0 LB	\$245.00	
		1 GA BLK (Mini-Bulk)		100.0000	GA			1,251.3 GW		
3.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	100.0000	GA	\$1.3000	GA	1,009.0 LB	\$130.00	
		1 GA BLK (Mini-Bulk)		100.0000	GA			1,092.3 GW		

***** Electronic Billing Now Avallable.*****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Entered:	79
Date:	

Page 1 of 1

Tax Rata 0 %

Sales Tax \$0.00

Invoice Total

\$775.00

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Sefer warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be peald for in full, as throviced, and full return will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Selfer specifically discalaims and evoludes any warranty of merchantability and any warranty of filters for a particular purpose.

NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Hawkins, Inc. Please P.O. Box 860263 Remit To:

Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §\$60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



Sold To: 292192

USWS - US Water Services -Joe Gabay-B76

4939 Cross Bayou Blvd New Port Richey FL 34652

INVOICE

 Total Invoice
 \$1,045.50

 Invoice Number
 4571518

 Invoice Date
 8/29/19

 Sales Order Number/Type
 3002633
 SO

 Branch Plent
 76

 Shipment Number
 3284132

Ship To: 294098

USWS - HC Waterworks-Joe Gabay

USWS - HC Waterworks-Joe

Gabay-WTP

Leisure Lakes Covered Bridge WTP

118 Hillcrest St Lake Placid FL 33852

Net Due	Date Term s	FOB Description	Ship Via	Cu	stomer P.C).#	P.O. R	elease	Salas Agent #
9/28/19	Net 30	PPD Origin	Hawkins						B76
Line #	Item Number Cust Item #	item Nams/ Description	Tax	Qt; Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gros	
1.000	41858	Sodium Hydroxide 50% Membrane	N	145.0000	GA	\$4.0000	ĢΑ	1,844.4 LB	\$580.00
		1 LB BLK (Mini-Bulk)		145.0000	GA			1,965.2 GW	····
2.000	43944	Sulfuric Acid 50%	N	190.0000	GA	\$2.4500	GA	2,219.2 LB	\$465.50
		1 GA BLK (Mini-Bulk)	· · · · · · · · · · · · · · · · · · ·	190.0000	GA			2,377.5 GW	

***** Electronic Billing Now Available. *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Approved: <u>Q e 9-9-19</u> Paid:	Entered:	8_			
Paid:	COA Code:_	<u>1018</u>			
and the control of th	Approved:	<u> </u>	0	9-9-19	
Date'	Paid:				
Date.	Date:				•

Page 1 of 1

Tax Rate
0 %

Sales Tax \$0.00

1 40

\$1,045.50

No Discounts on Freight or Containers

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Please P.O. Box 860263

Invoice Total

Minneapolis, MN 55486-0263

Docket No. 20190166-WS

Name	Address	Date	Residual	Odor	Color	Piping	Filter/Softener	Comments
		3/10/2020	3.2 mg/l	None	Clear	PVC	Yes	Rain Soft Softener, no one home left door tag
Robert Grassman	2712 Oak Beach Blvd				Clear	PVC	No	Not home, did not detect any filters, left a door tag
Tamra Mathy	1934 Canary Way	3/9/2020	4	None	Clear	PVC	NO	Wants to use the well in her yard, suggested she have it
4111 - 6 - 16	2524 Caraban 64							sampled for safety reasons prior to doing so, states
Allison Godfrey	2534 Gresham St.	2/10/2020	40	Nana	Class	PVC	No	water sucks.
		3/10/2020	4.9 mg/l	None	Clear	PVC	NU	States water is improved but sometimes rusty.Informed
D 1 D-11	040 4-6							customer will go on new service line this week, very
Douglas Bell	949 Arbor St	3/9/2020	3.9 mg/l	None	Clear	Galvanized	l No	happy with this.
		3/9/2020	3.9 High	None	Clear	Galvailizeu	110	Have a filter only under kitchen sink, state water has
								improved, discussed the treatment at the plant and the
Peter Macery	2304 Oak Beach Blvd							cost of chemicals etc. were very appreciative of the
		3/10/2020	5.2 mg/l	None	Clear	PVC	Yes	visit.
		3/10/2020	J.Z 111g/1	HOHE	Cicai	110	103	VISIC.
								Has a whole house filter and a softener, are part time
		•						residents, discussed the treatment at the plant and to
Randy Arrowsmith	2431 Oak Beach Blvd							watch their pH as they could oversoften and cause the
								water to be too aggressive, state the quality of the
		3/10/2020	5.2 mg/l	None	Clear	PVC	Yes	water has improved.
		3,10,2020	3.2 mg/	110110		1 1 1 1		
								Customer states water sucks, caused half his family to
Ted Huguenin	515 Arcola Dr							have cancer, that we should go to jail, that he was a
		3/10/2020	5.0 mg/l	None	Clear	PVC	No	police officer and knows theives when he sees them.
								State water is horrible, too many chemicals, insists her
								service main is galvanized after I explained we had
								replaced the galvanized service main several months
Christa Jones	903 Lake Josephine Dr							ago, she did not agree (had it verified that it was in fact
								changed) Was pretty rude but apologized for being rude
		3/10/2020	3.5 g/l	None	Clear	PVC	No	when I was leaving
Manny Ernhart	1912 Sentinal Pt.	3/9/2020	4.8 mg/l	None	Clear	PVC	No	Not home, did not detect any filters, left a door tag
								Informed customer will go on new service line this
Tom Buie	945 Arbor St.		Ì			1		week, very happy with this. Asked if the flush valve will
		3/9/2020	4.1 mg/l	None	Clear	Galvanized	No	be removed now.
								Say water is much improved, there is a flush valve right
Comis Bankan	4402 Brianaliff Acce			ĺ				at their property line, hoping that the new homes being
Connie Porter	4403 Briarcliff Ave.			1				built will keep the water moving and clear. Discussed
		3/10/2020	5.5 mg/l	None	Clear	PVC	No	the new treatment at the plant.
Carol Kersey	1213 Alexis St.	ĺ						Discussed the treatment at the plant, they stated water
Caroi kersey	TZTO MICKIO OF							is much improved and that they drink it all the time,
		3/9/2020	4.8 mg/l	None	Clear	PVC	No	was nice that we cared to stop and check.
Gina VanCoevering	13721 Crow St.	3/9/2020	2.8 mg/l	None	Clear	PVC	No	Not home, did not detect any filters, left a door tag

John Tavano	2122 Oak Beach Blvd.	3/10/2020	4.8 mg/l	None	Clear	PVC	No	Not home, did not detect any filters, left a door tag
Vicki Andeson	2065 Oak Beach Blvd	3/10/2020	5.7 mg/l	None	Clear	PVC	No	States water has an odor when it sits in pipes, went to several rooms and checked the residuals and for odors but did not detect any, the bathroom that is not being used had an odor after water was run but it seemed to come from the drain, not the water itself, cup filled had no odor. Discussed the treatment at the plant, she asked about build up on front load washer (calcium build up, and I told her I cycle white vinegar through mine every once in a while, the calcium is common in FL water, she's going to try that) otherwise water has improved.
Scott Jones	903 Lake Josephine Dr	3/10/2020	3.5 g/l	None	Clear	PVC	No	See Above, wife was home