

*Peace Creek
Community Development District*

Meeting Agenda

February 10, 2026

AGENDA

Peace Creek

Community Development District

219 E. Livingston St., Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

February 3, 2026

Board of Supervisors Meeting Peace Creek Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the **Peace Creek Community Development District** will be held on **Tuesday, February 10, 2026**, at **10:30 AM** at the **Lake Alfred Public Library, 245 N Seminole Ave., Lake Alfred, FL 33850**.

Zoom Video Link: <https://us06web.zoom.us/j/82006823735>

Call-In Information: 1-305-224-1968

Meeting ID: 820 0682 3735

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (Public Comments will be limited to three (3) minutes)
3. Approval of Minutes of the January 13, 2026 Board of Supervisors Meeting
4. Consideration of Resolution 2026-02 Appointing an Assistant Secretary
5. Consideration of Contract Agreement with Polk County Property Appraiser
6. Ratification of Authorization Letter
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
 - E. Project Development Update
 - i. Status of Property Conveyance
 - ii. Status of Permit Transfers
 - iii. Status of Construction Funds & Requisitions
 - a) Ratification of Series 2023 Requisition #20
 - b) Ratification of Series 2025 Requisitions #18 & 19
8. Other Business
9. Supervisors Requests
10. Adjournment

MINUTES

**MINUTES OF MEETING
PEACE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Peace Creek Community Development District was held on Tuesday, **January 13, 2026**, at 10:33 a.m. at the Lake Alfred Public Library, 245 N. Seminole Ave., Lake Alfred, Florida, and via Zoom Webinar.

Present and constituting a quorum were:

| | |
|-----------------|----------------------------------|
| Adam Morgan | Chairman |
| Rob Bonin | Vice Chairman |
| Carrie Dazzo | Assistant Secretary |
| Kayla Word | Assistant Secretary |
| Michelle Dudley | Appointed as Assistant Secretary |

Also, present were:

| | |
|---------------|------------------------|
| Tricia Adams | District Manager, GMS |
| Grace Rinaldi | District Counsel |
| Allen Bailey | Field Services Manager |
| Bryan Hunter | District Engineer |

The following is a summary of the discussions and actions taken at the January 13, 2026, Peace Creek Community Development District's regular Board of Supervisors' Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order at 10:33 a.m. All five Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

A. Resident Email

Ms. Adams opened the public comment period. She stated that there were no members of the public present in person, but she had received an email from Daniel Corelli and he asked that

the email record be entered into the public record. She noted that he was discussing the fees for Peace Creek CDD and that the letter is included in the agenda packet.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the November 4, 2025
Board of Supervisors Meeting**

Ms. Adams presented the minutes from the November 4, 2025, Board of Supervisors meeting. The draft of the meeting minutes has been reviewed by District Counsel and the District Manager. She asked for any corrections from Board members. The Board had no changes to the minutes.

On MOTION by Mr. Morgan, seconded by Ms. Word, with all in favor, the Minutes of November 4, 2025 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

**Consideration of Proposal from Prince to Add
Townhome Section to Landscape
Maintenance**

A. Map of Area

B. Scope

Ms. Adams stated that this item is related to the new townhome section and getting ready for the CDD to facilitate landscape maintenance in that area. She noted that Mr. Bailey has been working with Prince, who is the incumbent landscape service provider for Peace Creek CDD. She stated that Mr. Bailey prepared a map of the service area as well as a scope for the proposal. He stated that it was \$26,160 total cost for the addressing of the entire landscape shown, which is mainly small areas behind homes and small right of way areas. He noted that the larger dry pond down on the south end has been accounted for with the budget that the Board approved for the current fiscal year. Mr. Bailey stated that once this is approved by the Board that an addendum to the current landscape contract will be prepared, which will include this additional scope.

On MOTION by Mr. Morgan, seconded by Ms. Word, with all in favor, the Proposal from Prince to add Townhome Section to Landscape Maintenance, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Data Sharing and Usage Agreement with Polk County Property Appraiser

Ms. Adams presented the Data Sharing and Usage Agreement with Polk County Property Appraiser to the Board. She stated that this is the agreement whereby any Polk County confidential records that are exempt from public disclosure will not be released by the District.

| |
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| On MOTION by Mr. Morgan, seconded by Ms. Word, with all in favor, the Data Sharing and Usage Agreement with Polk County Property Appraiser, was approved. |
|---|

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Rinaldi stated that at a few meetings prior, the Board had approved in substantial form a proposed bulletin board key policy due to a resident’s request to have a key to the bulletin board to be able to post CDD and HOA meeting information. She stated that after reviewing this proposal as well as conferring with District staff, it is recommended that the Board not proceed with implementing this proposal. She explained that since this is the District’s bulletin board, if that were to be opened to private residents to allow them the ability to post materials, it creates a public forum, which then has First Amendment implications to the materials that are posted and makes it more difficult for the District to control the information that is posted. She noted that additionally, it is their understanding that this resident is requesting to propose to post CDD and HOA meeting information, which they understand is already being posted on the bulletin board by District staff.

Ms. Rinaldi stated that there is no reason to provide the resident a key to post materials that are already being posted by the District. She stated that additionally, having this policy in place, more than just this resident would have to have the ability to post materials. She noted that if any resident were to request a key, the District would have to treat them all equally and fairly and provide that opportunity with everyone. She recommended that District staff continue to be responsible for posting the information that is currently going on the bulletin board. She noted that it is her understanding that the HOA also has access to this. She asked for the record that they request a motion to rescind the Board’s prior approval in substantial form of that proposed bulletin board key policy and authorize District staff to continue to post the materials. Ms. Rinaldi stated that District staff, as well as the Chair, were contacted by a third party regarding the requested sale

of a portion of District property. She noted that District staff, including their District engineer, as well as the Chair, have conferred, and the District engineer is looking into this request and gathering more information. She added that this request also will be funded by the third party making the request. She stated that they are preparing a funding agreement so that all legal, management, engineering costs associated with this request will be paid for by that party, as well as if there are any permit fees or other fees by other local government entities, those will be covered as well.

| |
|---|
| On MOTION by Mr. Morgan, seconded by Ms. Word, with all in favor, to Rescind the Bulletin Board Key Policy, was approved. |
|---|

B. Engineer

Mr. Hunter stated that they met in early December regarding the third-party transaction and the sale of certain District lands. He noted that it was his understanding that the engineer for Cassidy would be reaching out to him for some information. He stated that he has had no communication up to this point regarding that transaction, what their design plans are or who the engineer is. He stated that he would be happy to reach out to them if that is still moving forward but he would need to know who his point of contact would be. Ms. Adams stated that she would contact Mr. Rhinehart and follow up. Mr. Hunter stated that there was some erosion that had occurred at 200 Peach Creek Reserve that has been repaired and it looks good. He noted that it is the portion that came off the county road and caused erosion.

C. Field Manager's Report

Mr. Bailey reviewed the Field Manager's report for the Board. He stated that the lounge chairs they had been waiting for had arrived and they would put those out. He noted that they have got some reports that the gate was not closing and still getting stuck. He added that they were able to get out there and fix whatever was causing it initially. He stated that the townhomes are in and there are pictures of the dry pond that they are speaking about. He stated that dry ponds in general are doing well. He noted that there is little growth, but they are still talking to Prince to make sure they keep up with those. He added that there was a meter on the southern section of phase two to the outside. He stated that apparently someone shut the meter off to the water while they were doing some type of construction work and no one ever informed them that it was shut off because

there was some damage. He noted that once they started to figure out things were dying, Prince found that it was locked down and opened it back up. Mr. Bailey stated that the plants were doing good, and they were seeing green sprouts come back and they are still monitoring.

D. District Manager’s Report

i. Approval of the Check Register

Ms. Adams presented the check register for the period from October 1, 2025, through November 30, 2025, totaling \$100,485.81. The detailed check register immediately follows.

On MOTION by Mr. Morgan, seconded by Ms. Word, all in favor, the Check Register from October 1, 2025, to November 30, 2025, totaling \$100,485.81, was approved.

ii. Balance Sheet & Income Statement

Ms. Adams presented the unaudited financials through November.

E. Project Development Update

i. Status of Property Conveyance

ii. Status of Permit Transfers

iii. Status of Construction Funds & Requestions

Ms. Adams stated she didn’t have any conveyances or permit transfers.

SEVENTH ORDER OF BUSINESS

Other Business

Ms. Adams stated that Mr. Brent Kewley turned in a letter of resignation and he will no longer be serving on the Peace Creek Community Development District Board of Supervisors, effective January 12, 2026. She asked for a motion to accept the resignation and declare the seat vacant.

On MOTION by Mr. Morgan, seconded by Ms. Word, with all in favor, Accepting the Resignation from Brent Kewley and Declaring Board Vacancy, was approved.

Ms. Adams stated that the Board does have the ability to appoint someone to the vacant seat. She noted that this is a landowner seat, so the qualifications would be a U.S. citizen and a resident of the state of Florida. Ms. Michelle Dudley was nominated for the vacant seat.

On MOTION by Mr. Morgan, seconded by Ms. Dazzo, with all in favor, Appointing Michelle Dudley to Fill Board Vacancy, was approved.

The oath was administered to Ms. Michelle Dudley at this time.

EIGHTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Ms. Adams stated there were no members of the public present for comments.

NINTH ORDER OF BUSINESS Adjournment

Ms. Adams asked for a motion to adjourn the meeting.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION 4

RESOLUTION 2026-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PEACE CREEK COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Peace Creek Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors (“**Board**”), shall organize by electing one of its members as Chair and by electing an Assistant Secretary, and such other officers as the Board may deem necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PEACE CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. DISTRICT OFFICERS. The following persons are elected to the offices shown:

Assistant Secretary Will Morgan

SECTION 2. CONFLICTS. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. EFFECTIVE DATE. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 10th day of February 2026

ATTEST:

**PEACE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SECTION 5

CONTRACT AGREEMENT

This Agreement made and entered into on Wednesday, January 14, 2026 by and between the Peace Creek Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Neil Combee, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section [197.3632](#) Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2026 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Peace Creek Community Development District.
3. The term of this Agreement shall commence on January 1, 2026 or the date signed below, whichever is later, and shall run until December 31, 2026, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section [197.3632](#) & [190.021](#) Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2026 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 10, 2026**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Tuesday, September 15, 2026**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2026 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2026 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Tuesday, September 15, 2026** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By:

Special District Representative

Print name

Title

Date

Neil Combee
Polk County Property Appraiser
By:



Neil Combee, Property Appraiser

SECTION 6

Subject: Agent Authorization
Project: Peace Creek Preserve Townhomes
Parcel IDs: 262936-000000-013020

TO WHOM IT MAY CONCERN:

I hereby designate and authorize Bryan Hunter with HUNTER ENGINEERING, INC. to act on behalf of Peace Creek CDD, "Owner" as the authorized agent, applicant, and representative in the processing and furnishing of information in support of the site development permit applications to all appropriate local government or agency for the subject project. Authorization is also hereby granted to access the subject site. The site development permit applications include, but are not limited to: Southwest Florida Water Management District, Polk County, Florida Department of Environmental Protection.

Tricia Adams
Typed/Printed Name of Owner

Tricia Adams

Signature of Owner

District Manager
Corporate Title, if applicable

01/14/2026
Date

219 E Livingston Street, Orlando, FL 32801
Address

407-841-5524
Phone Number

tadams@gmscfl.com
Email address

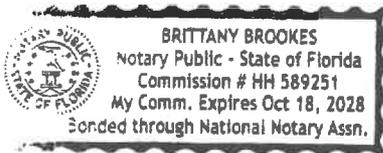
For Representative Capacity (corporation, LLC, etc.):

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 14th day of January, 2026, by Tricia Adams as District Manager (title of officer) of Peace Creek CDD (entity name), on behalf of the company, who is personally known to me or has produced _____ as identification.

(AFFIX NOTARY SEAL)



B. Brookes
Notary Public
Print Name Brittany Brookes
My Commission Expires 10/18/28

SECTION 7

SECTION C



Peace Creek CDD Field Management Report

Completed

- ✚ The amenity backflow has been repaired.
- ✚ The areas that had old silt fence had it removed.



Contracted Services

- ✚ The vendors are performing as expected.
- ✚ The discing of the ponds is keeping the pond bottoms free of vegetation growth.



Review

- ✚ The landscape did see some damage from the cold snap, and we will monitor to see if any plants recover.





Peace Creek CDD Field Management Report

Supplement Report

- ✚ The landscape had damage from the cold snap.
- ✚ We will monitor the plants for recovery.



SECTION D

SECTION i

Peace Creek Community Development District

Summary of Check Register

December 01, 2025 to December 31, 2025

| Fund | Date | Check No.'s | Amount |
|---------------------|-------------|--------------------|----------------------|
| General Fund | 12/12/25 | 327-332 | \$ 14,530.90 |
| | 12/19/25 | 333-336 | \$ 7,724.50 |
| | 12/23/25 | 337-339 | \$ 736,242.28 |
| Total Amount | | | \$ 758,497.68 |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|------------------|-----------------|-----|----------|---|--------|-------------------|--------------|---------|
| 12/12/25 | 00022 | 11/30/25 | 16544 | 202511 | 330-57200-48200 | | | CLEANING SVCS NOV25 CSS CLEAN STAR SERVICES | * | 725.00 | 725.00 | 000327 |
| 12/12/25 | 00007 | 12/01/25 | 22562 | 202511 | 310-51300-31100 | | | ENGINEER SVCS NOV25 HUNTER ENGINEERING, INC. | * | 375.00 | 375.00 | 000328 |
| 12/12/25 | 00038 | 12/01/25 | 251201-8 | 202512 | 330-57200-48200 | | | PET STATION SVC DEC25 12/01/25 251201-8 202512 330-57200-48200 PET STATION SVC DEC25 PAWSITIVE SCOOPER LLC | * V | 350.00 350.00- | .00 | 000329 |
| 12/12/25 | 00011 | 12/01/25 | 21271 | 202512 | 320-53800-46200 | | | LANDSCAPE MAINT DEC25 PRINCE & SONS INC. | * | 9,560.00 | 9,560.00 | 000330 |
| 12/12/25 | 00020 | 12/01/25 | 29940 | 202512 | 330-57200-48500 | | | POOL MAINTENANCE DEC25 MCDONNELL CORPORATION DBA | * | 1,400.00 | 1,400.00 | 000331 |
| 12/12/25 | 00026 | 11/30/25 | 12381790 | 202511 | 330-57200-34500 | | | SECURITY SVCS NOV25 SECURITAS SECURITY SERVICES USA, INC | * | 2,470.90 | 2,470.90 | 000332 |
| 12/19/25 | 00001 | 12/01/25 | 108 | 202512 | 320-53800-34000 | | | FIELD MANAGEMENT DEC25 | * | 1,480.67 | | |
| | | 12/01/25 | 109 | 202512 | 310-51300-34000 | | | MANAGEMENT FEES DEC25 | * | 3,647.92 | | |
| | | 12/01/25 | 109 | 202512 | 310-51300-35200 | | | WEBSITE ADMIN DEC25 | * | 108.17 | | |
| | | 12/01/25 | 109 | 202512 | 310-51300-35100 | | | INFORMATION TECH DEC25 | * | 162.25 | | |
| | | 12/01/25 | 109 | 202512 | 310-51300-31300 | | | DISSEM AGENT SVCS DEC25 | * | 534.00 | | |
| | | 12/01/25 | 109 | 202512 | 330-57200-12000 | | | AMENITY ACCESS DEC25 | * | 1,041.67 | | |
| | | 12/01/25 | 109 | 202512 | 310-51300-51000 | | | OFFICE SUPPLIES DEC25 | * | .45 | | |
| | | 12/01/25 | 109 | 202512 | 310-51300-42000 | | | POSTAGE DEC25 | * | 43.66 | | |
| | | | | | | | | GOVERNMENTAL MANAGEMENT SERVICES-CF | | | 7,018.79 | 000333 |
| 12/19/25 | 00032 | 11/30/25 | 14 | 202511 | 330-57200-48000 | | | POOL CHAIR DELIVERY GOVERNMENTAL MANAGEMENT SERVICES-TA | * | 550.00 | 550.00 | 000334 |

PEAC PEACE CREEK CD IARAUJO

SECTION ii

Peace Creek
Community Development District

Unaudited Financial Reporting
December 31, 2025



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Peace Creek
Community Development District
Combined Balance Sheet
December 31, 2025

| | General Fund | Debt Service Fund | Capital Reserves Fund | Capital Projects Fund | Totals Governmental Funds |
|---|-------------------|----------------------|--------------------------|--------------------------|------------------------------|
| Assets: | | | | | |
| Operating Account | \$ 750,732 | \$ - | \$ 76,003 | \$ - | \$ 826,735 |
| Due from General Fund | \$ - | \$ 13,705 | \$ - | \$ - | \$ 13,705 |
| Investments: | | | | | |
| <u>Series 2023</u> | | | | | |
| Reserve | \$ - | \$ 400,906 | \$ - | \$ - | \$ 400,906 |
| Revenue | \$ - | \$ 797,032 | \$ - | \$ - | \$ 797,032 |
| Construction | \$ - | \$ - | \$ - | \$ 44,722 | \$ 44,722 |
| <u>Series 2025</u> | | | | | |
| Reserve | \$ - | \$ 173,894 | \$ - | \$ - | \$ 173,894 |
| Revenue | \$ - | \$ 89,212 | \$ - | \$ - | \$ 89,212 |
| Interest | \$ - | \$ 108 | \$ - | \$ - | \$ 108 |
| Construction | \$ - | \$ - | \$ - | \$ 1,562,365 | \$ 1,562,365 |
| Total Assets | \$ 750,732 | \$ 1,474,858 | \$ 76,003 | \$ 1,607,087 | \$ 3,908,680 |
| Liabilities: | | | | | |
| Accounts Payable | \$ 18,248 | \$ - | \$ - | \$ - | \$ 18,248 |
| Due to Debt Service | \$ 13,705 | \$ - | \$ - | \$ - | \$ 13,705 |
| Total Liabilities | \$ 31,953 | \$ - | \$ - | \$ - | \$ 31,953 |
| Fund Balance: | | | | | |
| Assigned for: | | | | | |
| Capital Reserves | \$ - | \$ - | \$ 76,003 | \$ - | \$ 76,003 |
| Restricted for: | | | | | |
| Debt Service-S2023 | \$ - | \$ 1,211,644 | \$ - | \$ - | \$ 1,211,644 |
| Debt Service-S2025 | \$ - | \$ 263,214 | \$ - | \$ - | \$ 263,214 |
| Capital Projects-S2023 | \$ - | \$ - | \$ - | \$ 44,722 | \$ 44,722 |
| Capital Projects-S2025 | \$ - | \$ - | \$ - | \$ 1,562,365 | \$ 1,562,365 |
| Unassigned | \$ 718,779 | \$ - | \$ - | \$ - | \$ 718,779 |
| Total Fund Balances | \$ 718,779 | \$ 1,474,858 | \$ 76,003 | \$ 1,607,087 | \$ 3,876,727 |
| Total Liabilities & Fund Balance | \$ 750,732 | \$ 1,474,858 | \$ 76,003 | \$ 1,607,087 | \$ 3,908,680 |

Peace Creek
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2025

| | Adopted Budget | Prorated Budget Thru 12/31/25 | Actual Thru 12/31/25 | Variance |
|---|-------------------|----------------------------------|-------------------------|------------------|
| Revenues: | | | | |
| Assessments - On Roll | \$ 621,627 | \$ 579,060 | \$ 579,060 | \$ - |
| Assessments - Direct | \$ 101,169 | \$ 50,584 | \$ 50,584 | \$ - |
| Miscellaneous Income | \$ - | \$ - | \$ 433 | \$ 433 |
| Total Revenues | \$ 722,797 | \$ 629,644 | \$ 630,077 | \$ 433 |
| Expenditures: | | | | |
| <u>General & Administrative:</u> | | | | |
| Supervisor Fees | \$ 12,000 | \$ 3,000 | \$ 600 | \$ 2,400 |
| FICA Expense | \$ 918 | \$ 230 | \$ 46 | \$ 184 |
| Engineering | \$ 15,000 | \$ 3,750 | \$ 1,250 | \$ 2,500 |
| Attorney | \$ 30,000 | \$ 7,500 | \$ 3,705 | \$ 3,795 |
| Annual Audit | \$ 5,100 | \$ 5,100 | \$ 6,600 | \$ (1,500) |
| Assessment Administration | \$ 5,408 | \$ 5,408 | \$ 5,408 | \$ (1) |
| Arbitrage | \$ 900 | \$ - | \$ - | \$ - |
| Dissemination | \$ 6,408 | \$ 1,602 | \$ 1,602 | \$ - |
| Disclosure Software | \$ 3,500 | \$ 3,500 | \$ 2,500 | \$ 1,000 |
| Trustee Fees | \$ 8,844 | \$ - | \$ - | \$ - |
| Management Fees | \$ 43,775 | \$ 10,944 | \$ 10,944 | \$ - |
| Information Technology | \$ 1,947 | \$ 487 | \$ 487 | \$ (0) |
| Website Maintenance | \$ 1,298 | \$ 324 | \$ 325 | \$ (0) |
| Postage & Delivery | \$ 2,000 | \$ 500 | \$ 179 | \$ 321 |
| Insurance | \$ 6,399 | \$ 5,897 | \$ 5,897 | \$ - |
| Copies | \$ 750 | \$ 188 | \$ 2 | \$ 185 |
| Legal Advertising | \$ 3,000 | \$ 750 | \$ - | \$ 750 |
| Contingency | \$ 2,500 | \$ 625 | \$ - | \$ 625 |
| Office Supplies | \$ 625 | \$ 156 | \$ 2 | \$ 154 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ 175 | \$ - |
| Total General & Administrative | \$ 150,545 | \$ 50,135 | \$ 39,721 | \$ 10,414 |

Peace Creek
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2025

| | Adopted Budget | Prorated Budget Thru 12/31/25 | Actual Thru 12/31/25 | Variance |
|--|-------------------|----------------------------------|-------------------------|------------------|
| <i>Operations & Maintenance</i> | | | | |
| Field Expenditures: | | | | |
| Property Insurance | \$ 22,156 | \$ 22,156 | \$ 13,058 | \$ 9,098 |
| Field Management | \$ 17,768 | \$ 4,442 | \$ 4,442 | \$ (0) |
| Landscape Maintenance | \$ 135,000 | \$ 33,750 | \$ 28,680 | \$ 5,070 |
| Landscape Replacement | \$ 15,000 | \$ 3,750 | \$ - | \$ 3,750 |
| Streetlights | \$ 33,770 | \$ 8,443 | \$ 4,784 | \$ 3,658 |
| Electric | \$ 7,260 | \$ 1,815 | \$ 68 | \$ 1,747 |
| Water & Sewer | \$ 90,000 | \$ 22,500 | \$ 13,297 | \$ 9,203 |
| Sidewalk & Asphalt Maintenance | \$ 2,500 | \$ 625 | \$ - | \$ 625 |
| Irrigation Repairs | \$ 10,000 | \$ 2,500 | \$ 824 | \$ 1,676 |
| General Repairs & Maintenance | \$ 10,000 | \$ 2,500 | \$ - | \$ 2,500 |
| Contingency | \$ 7,500 | \$ 1,875 | \$ 16 | \$ 1,859 |
| Subtotal Field Expenditures | \$ 350,953 | \$ 104,355 | \$ 65,170 | \$ 39,185 |
| Amenity Expenditures: | | | | |
| Amenity - Electric | \$ 15,863 | \$ 3,966 | \$ 1,695 | \$ 2,271 |
| Amenity - Water | \$ 12,000 | \$ 3,000 | \$ 86 | \$ 2,914 |
| Internet | \$ 2,000 | \$ 500 | \$ 316 | \$ 184 |
| Pest Control | \$ 735 | \$ 184 | \$ 180 | \$ 4 |
| Janitorial Service | \$ 9,300 | \$ 2,325 | \$ 4,806 | \$ (2,481) |
| Security Services | \$ 34,000 | \$ 8,500 | \$ 7,007 | \$ 1,493 |
| Pool Maintenance | \$ 17,400 | \$ 4,350 | \$ 4,200 | \$ 150 |
| Amenity Repairs & Maintenance | \$ 10,000 | \$ 2,500 | \$ 1,056 | \$ 1,444 |
| Amenity Access Management | \$ 12,500 | \$ 3,125 | \$ 3,125 | \$ (0) |
| Contingency | \$ 7,500 | \$ 1,875 | \$ 3,084 | \$ (1,209) |
| Subtotal Amenity Expenditures | \$ 121,298 | \$ 30,325 | \$ 25,555 | \$ 4,770 |
| Total Operations & Maintenance | \$ 472,251 | \$ 134,680 | \$ 90,725 | \$ 43,955 |
| Total Expenditures | \$ 622,797 | \$ 184,814 | \$ 130,446 | \$ 54,368 |
| Excess (Deficiency) of Revenues over Expenditures | \$ 100,000 | | \$ 499,631 | |
| <i>Other Financing Sources/(Uses):</i> | | | | |
| Transfer In/(Out) | \$ 100,000 | \$ - | \$ - | \$ - |
| Total Other Financing Sources/(Uses) | \$ 100,000 | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ - | | \$ 499,631 | |
| Fund Balance - Beginning | \$ - | | \$ 219,148 | |
| Fund Balance - Ending | \$ - | | \$ 718,779 | |

Peace Creek
Community Development District
Debt Service Fund Series 2023
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2025

| | Adopted Budget | Prorated Budget Thru 12/31/25 | Actual Thru 12/31/25 | Variance |
|--|-------------------|----------------------------------|-------------------------|-------------------|
| Revenues: | | | | |
| Special Assessments | \$ 801,813 | \$ 746,908 | \$ 746,908 | \$ - |
| Interest | \$ 10,000 | \$ 2,500 | \$ 7,087 | \$ 4,587 |
| Total Revenues | \$ 811,813 | \$ 749,408 | \$ 753,995 | \$ 4,587 |
| Expenditures: | | | | |
| Interest - 12/15 | \$ 302,697 | \$ 302,697 | \$ 302,697 | \$ - |
| Principal - 06/15 | \$ 200,000 | \$ - | \$ - | \$ - |
| Interest - 06/15 | \$ 302,697 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 805,394 | \$ 302,697 | \$ 302,697 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ 6,419 | \$ 446,711 | \$ 451,298 | \$ 4,587 |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ (3,724) | \$ (3,724) |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ (3,724) | \$ (3,724) |
| Net Change in Fund Balance | \$ 6,419 | | \$ 447,574 | |
| Fund Balance - Beginning | \$ 361,641 | | \$ 764,070 | |
| Fund Balance - Ending | \$ 368,060 | | \$ 1,211,644 | |

Peace Creek
Community Development District
Debt Service Fund Series 2025
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2025

| | Adopted Budget | Prorated Budget Thru 12/31/25 | Actual Thru 12/31/25 | Variance |
|--|-------------------|----------------------------------|-------------------------|-------------------|
| Revenues: | | | | |
| Special Assessments | \$ 173,894 | \$ 86,947 | \$ 86,947 | \$ - |
| Interest | \$ 5,000 | \$ 1,250 | \$ 2,405 | \$ 1,155 |
| Total Revenues | \$ 178,894 | \$ 88,197 | \$ 89,352 | \$ 1,155 |
| Expenditures: | | | | |
| Interest - 11/01 | \$ 68,166 | \$ 68,166 | \$ 68,166 | \$ - |
| Principal - 05/01 | \$ 35,000 | \$ - | \$ - | \$ - |
| Interest - 05/01 | \$ 68,166 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 171,333 | \$ 68,166 | \$ 68,166 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ 7,561 | \$ 20,031 | \$ 21,186 | \$ 1,155 |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ (1,508) | \$ (1,508) |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ (1,508) | \$ (1,508) |
| Net Change in Fund Balance | \$ 7,561 | | \$ 19,679 | |
| Fund Balance - Beginning | \$ 69,559 | | \$ 243,535 | |
| Fund Balance - Ending | \$ 77,120 | | \$ 263,214 | |

Peace Creek

Community Development District

Capital Projects Fund-Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2025

| | Adopted | Prorated Budget | Actual | | Variance |
|--|-------------|-----------------|------------------|-----------|--------------|
| | Budget | Thru 12/31/25 | Thru 12/31/25 | | |
| Revenues: | | | | | |
| Interest | \$ - | \$ - | \$ 389 | \$ | 389 |
| Total Revenues | \$ - | \$ - | \$ 389 | \$ | 389 |
| Expenditures: | | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ | - |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | \$ - | \$ 389 | | |
| Other Financing Sources/(Uses): | | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ 3,724 | \$ | 3,724 |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ 3,724 | \$ | 3,724 |
| Net Change in Fund Balance | \$ - | \$ - | \$ 4,113 | | |
| Fund Balance - Beginning | \$ - | \$ - | \$ 40,609 | | |
| Fund Balance - Ending | \$ - | \$ - | \$ 44,722 | | |

Peace Creek
Community Development District
Capital Projects Fund-Series 2025
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2025

| | Adopted Budget | Prorated Budget Thru 12/31/25 | Actual Thru 12/31/25 | Variance |
|--|-------------------|----------------------------------|-------------------------|------------------|
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 14,195 | \$ 14,195 |
| Total Revenues | \$ - | \$ - | \$ 14,195 | \$ 14,195 |
| Expenditures: | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | \$ - | \$ 14,195 | |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ 1,508 | \$ 1,508 |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ 1,508 | \$ 1,508 |
| Net Change in Fund Balance | \$ - | \$ - | \$ 15,703 | |
| Fund Balance - Beginning | \$ - | \$ - | \$ 1,546,663 | |
| Fund Balance - Ending | \$ - | \$ - | \$ 1,562,365 | |

Peace Creek
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2025

| | Adopted Budget | Prorated Budget Thru 12/31/25 | Actual Thru 12/31/25 | Variance |
|--|-------------------|----------------------------------|-------------------------|---------------|
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 647 | \$ 647 |
| Total Revenues | \$ - | \$ - | \$ 647 | \$ 647 |
| Expenditures: | | | | |
| Contingency | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | | \$ 647 | |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ 100,000 | \$ - | \$ - | \$ - |
| Total Other Financing Sources/(Uses) | \$ 100,000 | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ 100,000 | | \$ 647 | |
| Fund Balance - Beginning | \$ - | | \$ 75,356 | |
| Fund Balance - Ending | \$ 100,000 | | \$ 76,003 | |

Peace Creek
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|---|------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Revenues: | | | | | | | | | | | | | |
| Assessments - On Roll | \$ - | \$ 41,503.37 | \$ 537,556 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 579,060 |
| Assessments - Direct | \$ 50,584.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,584 |
| Miscellaneous Income | \$ 431 | \$ - | \$ 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 433 |
| Total Revenues | \$ 51,015 | \$ 41,503 | \$ 537,559 | \$ - | \$ 630,077 |
| Expenditures: | | | | | | | | | | | | | |
| General & Administrative: | | | | | | | | | | | | | |
| Supervisor Fees | \$ - | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600 |
| FICA Expense | \$ - | \$ 46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46 |
| Engineering | \$ - | \$ 375 | \$ 875 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,250 |
| Attorney | \$ 1,248 | \$ 2,315 | \$ 142 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,705 |
| Annual Audit | \$ - | \$ 6,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,600 |
| Assessment Administration | \$ 5,408 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,408 |
| Arbitrage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dissemination | \$ 534 | \$ 534 | \$ 534 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,602 |
| Disclosure Software | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |
| Trustee Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Management Fees | \$ 3,648 | \$ 3,648 | \$ 3,648 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,944 |
| Information Technology | \$ 162 | \$ 162 | \$ 162 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 487 |
| Website Maintenance | \$ 108 | \$ 108 | \$ 108 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 325 |
| Postage & Delivery | \$ 116 | \$ 19 | \$ 44 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 179 |
| Insurance | \$ 5,897 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,897 |
| Printing & Binding | \$ 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2 |
| Legal Advertising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Office Supplies | \$ 1 | \$ 1 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175 |
| Total General & Administrative | \$ 19,800 | \$ 14,408 | \$ 5,513 | \$ - | \$ 39,721 |

Peace Creek
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|--|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| <u>Operations & Maintenance</u> | | | | | | | | | | | | | |
| Field Expenditures: | | | | | | | | | | | | | |
| Property Insurance | \$ 13,058 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,058 |
| Field Management | \$ 1,481 | \$ 1,481 | \$ 1,481 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,442 |
| Landscape Maintenance | \$ 9,560 | \$ 9,560 | \$ 9,560 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,680 |
| Landscape Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Streetlights | \$ 1,595 | \$ 1,595 | \$ 1,595 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,784 |
| Electric | \$ 23 | \$ 23 | \$ 23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 68 |
| Water & Sewer | \$ 2,396 | \$ 7,390 | \$ 3,511 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,297 |
| Irrigation Repairs | \$ - | \$ 824 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 824 |
| General Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contingency | \$ 3 | \$ 13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16 |
| Subtotal Field Expenditures | \$ 28,115 | \$ 20,886 | \$ 16,169 | \$ - | \$ 65,170 |
| Amenity Expenditures: | | | | | | | | | | | | | |
| Amenity - Electric | \$ 566 | \$ 520 | \$ 609 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,695 |
| Amenity - Water | \$ 29 | \$ 29 | \$ 29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 86 |
| Internet | \$ 105 | \$ 105 | \$ 105 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 316 |
| Pest Control | \$ 120 | \$ - | \$ 60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180 |
| Janitorial Service | \$ 725 | \$ 3,006 | \$ 1,075 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,806 |
| Security Services | \$ 2,732 | \$ 2,471 | \$ 1,804 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,007 |
| Pool Maintenance | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,200 |
| Pool Permit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Amenity Repairs & Maintenance | \$ 506 | \$ 550 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,056 |
| Amenity Access Management | \$ 1,042 | \$ 1,042 | \$ 1,042 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,125 |
| Contingency | \$ 3,084 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,084 |
| Subtotal Amenity Expenditures | \$ 10,309 | \$ 9,122 | \$ 6,124 | \$ - | \$ 25,555 |
| Total Operations & Maintenance | \$ 38,423 | \$ 30,008 | \$ 22,294 | \$ - | \$ 90,725 |
| Total Expenditures | \$ 58,223 | \$ 44,416 | \$ 27,807 | \$ - | \$ 130,446 |
| Excess (Deficiency) of Revenues over Expenditures | \$ (7,208) | \$ (2,912) | \$ 509,752 | \$ - | \$ 499,631 |

PEACE CREEK CDD
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

ON ROLL ASSESSMENTS

Gross Assessments \$ 668,416.63 \$ 862,165.71 \$ 1,530,582.34
 Net Assessments \$ 621,627.47 \$ 801,814.11 \$ 1,423,441.58

43.67% 56.33% 100.00%

| Date | Distribution | Gross Amount | Discount/Penalty | Commission | Interest | Property Appraiser | Net Receipts | General Fund | Debt Series 2023 | Total |
|--------------|-------------------|------------------------|-----------------------|-----------------------|-------------|-----------------------|------------------------|----------------------|----------------------|------------------------|
| 11/10/25 | 10/20/25-10/21/25 | \$1,395.27 | (\$73.25) | (\$26.44) | \$0.00 | \$0.00 | \$1,295.58 | \$565.79 | \$729.79 | \$1,295.58 |
| 11/14/25 | 10/01/25-10/31/25 | \$5,535.56 | (\$221.42) | (\$106.28) | \$0.00 | \$0.00 | \$5,207.86 | \$2,274.31 | \$2,933.55 | \$5,207.86 |
| 11/21/25 | 11/01/25-11/07/25 | \$60,891.16 | (\$2,435.63) | (\$1,169.11) | \$0.00 | \$0.00 | \$57,286.42 | \$25,017.40 | \$32,269.02 | \$57,286.42 |
| 11/26/25 | 11/08/25-11/15/25 | \$33,213.36 | (\$1,328.49) | (\$637.70) | \$0.00 | \$0.00 | \$31,247.17 | \$13,645.87 | \$17,601.30 | \$31,247.17 |
| 12/1/25 | Inv# 4652344 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,621.66) | (\$8,621.66) | (\$3,765.14) | (\$4,856.52) | (\$8,621.66) |
| 12/1/25 | Inv# 4652345 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,684.17) | (\$6,684.17) | (\$2,919.03) | (\$3,765.14) | (\$6,684.17) |
| 12/08/25 | 11/16/25-11/25/25 | \$350,082.14 | (\$19,264.13) | (\$6,616.36) | \$0.00 | \$0.00 | \$324,201.65 | \$141,581.26 | \$182,620.39 | \$324,201.65 |
| 12/19/25 | 11/26/25-11/30/25 | \$949,348.54 | (\$37,973.76) | (\$18,227.50) | \$0.00 | \$0.00 | \$893,147.28 | \$390,044.02 | \$503,103.26 | \$893,147.28 |
| 12/31/25 | 12/01/25-12/15/25 | \$35,981.14 | (\$6,504.29) | (\$589.54) | \$0.00 | \$0.00 | \$28,887.31 | \$12,615.30 | \$16,272.01 | \$28,887.31 |
| TOTAL | | \$ 1,436,447.17 | \$ (67,800.97) | \$ (27,372.93) | \$ - | \$ (15,305.83) | \$ 1,325,967.44 | \$ 579,059.78 | \$ 746,907.66 | \$ 1,325,967.44 |

| | |
|---------------------|-------------------------------------|
| 93% | Net Percent Collected |
| \$ 97,474.14 | Balance Remaining to Collect |

DIRECT BILL ASSESSMENTS

| 653TH LLC | | | | | | |
|---------------|----------|--------------|----------------------|----------------------|----------------------|-----------------------|
| 2026-01 | | | | | | |
| | | | Net Assessments | \$ 275,062.75 | \$ 101,168.75 | \$ 173,894.00 |
| Date Received | Due Date | Check Number | Net Assessed | Amount Received | General Fund | Debt Service S25 Fund |
| 10/23/25 | 11/1/25 | Wire | \$137,531.38 | \$50,584.38 | \$50,584.38 | \$86,947.00 |
| 1/30/26 | 2/1/26 | Wire | \$68,765.69 | \$68,765.69 | \$25,292.19 | \$43,473.50 |
| | 5/1/26 | | \$68,765.69 | | \$25,292.19 | \$43,473.50 |
| | | | \$ 275,062.76 | \$ 119,350.07 | \$ 101,168.76 | \$ 173,894.00 |

Peace Creek
Community Development District
Long Term Debt Report

| Series 2023, Special Assessment Revenue Bonds | | |
|--|------------------------------------|---------------------|
| Interest Rate: | 4.250%, 5.125%, 5.375% | |
| Maturity Date: | 6/15/2053 | |
| Reserve Fund Definition | 50% of Maximum Annual Debt Service | |
| Reserve Fund Requirement | \$400,906 | |
| Reserve Fund Balance | \$400,906 | |
| Bonds Outstanding - 04/18/23 | | \$12,065,000 |
| Less: Principal Payment - 06/15/24 | | (\$180,000) |
| Less: Principal Payment - 06/15/25 | | (\$190,000) |
| Current Bonds Outstanding | | \$11,695,000 |

| Series 2025, Special Assessment Revenue Bonds | | |
|--|------------------------------------|--------------------|
| Interest Rate: | 4.500%, 5.450%, 5.625% | |
| Maturity Date: | 5/1/2055 | |
| Reserve Fund Definition | 50% of Maximum Annual Debt Service | |
| Reserve Fund Requirement | \$173,894 | |
| Reserve Fund Balance | \$173,894 | |
| Bonds Outstanding - 03/04/25 | | \$2,510,000 |
| Current Bonds Outstanding | | \$2,510,000 |

SECTION E

SECTION iii

SECTION a)

EXHIBIT C

FORMS OF REQUISITIONS

PEACE CREEK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023 (ASSESSMENT AREA ONE)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of March 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 20
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Coscia Land Management LLC
- (D) Amount Payable: \$12,120.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 1719 - Storm Drainage Installation & Washout Repair
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2023 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 Project which has not previously been paid.

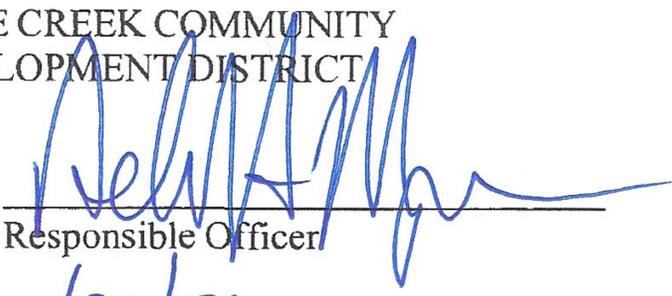
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

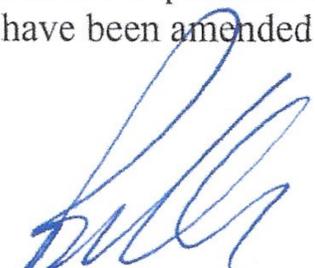
PEACE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: 1/23/20

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2023 Project and is consistent with: (i) the applicable Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer

INVOICE

Coscia Land Management LLC
3363 Masterpiece Rd.
Lake Wales, FL 33898

coscialandmanagement@gmail.com
+1 (863) 585-7332



Bill to
Hunter Engineering
4900 Dundee Rd
Winter Haven, FL 33884

Ship to
Hunter Engineering
4900 Dundee Rd
Winter Haven, FL 33884

Invoice details
Invoice no.: 1719
Terms: Net 30
Invoice date: 12/24/2025
Due date: 01/23/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|----|------|------------------------------------|--|-----|------------|------------|
| 1. | | Washout Repair | -18 CY clean fill dirt -2,200 SF bahia sod -2,200 SF erosion blanket | 1 | \$5,820.00 | \$5,820.00 |
| 2. | | Storm Drainage Installation | -24" Nyloplast basin -18" HDPE (40') | 1 | \$6,300.00 | \$6,300.00 |

Total **\$12,120.00**

Ways to pay

BANK

Note to customer

Project: Peace Creek Reserve Subdivision- Pond Slope Washout/
Drainage Correction

[View and pay](#)

SECTION b)

**PEACE CREEK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2025
(ASSESSMENT AREA TWO)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the “Trustee”), dated as of March 1, 2023, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2025 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 18
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Hunter Engineering Inc
- (D) Amount Payable: \$687.50
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 22572 - Engineer Services for Dec 2025
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2025 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2025 Project; and
4. each disbursement represents a Cost of 2025 Project which has not previously been paid.

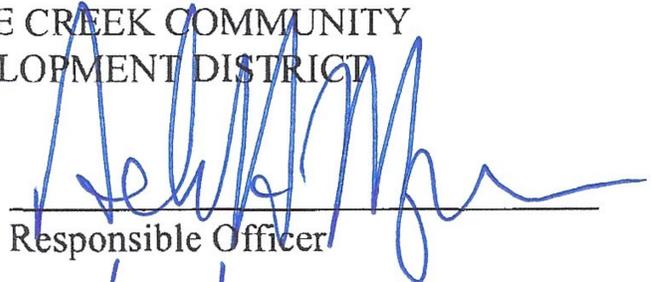
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

PEACE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By:

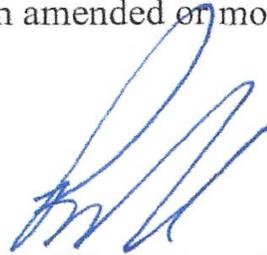

Responsible Officer

Date:

1/22/26

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2025 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer

Hunter Engineering Inc
P0 Box 1879
Winter Haven, FL 33882 US
JohnS@HunterEngineeringInc.com

INVOICE

BILL TO

Peace Creek Community Dev.
District (CDD)
c/o Government Mgmt. Serv.-
Central FL
Attn: Jill Burns, District Manager
219 East Livingston Street
Orlando, FL 32801

INVOICE # 22572
DATE 12/30/2025
DUE DATE 01/14/2026
TERMS Net 15

PROJECT

Peace Creek Reserve CDD Service

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|--|------|--------|--------|
| 12/16/2025 | Onsite Meeting with Contractor for Pond 200 Erosion Repair | 1 | 250.00 | 250.00 |
| 12/17/2025 | Site Visit to Inspect Erosion Repair Work | 0.50 | 250.00 | 125.00 |
| 12/18/2025 | Site Visit to Inspect Erosion Repair Work | 0.75 | 250.00 | 187.50 |
| 12/29/2025 | Site Visit to Inspect Completed Erosion Repair Work | 0.50 | 250.00 | 125.00 |

BALANCE DUE

\$687.50

the 1990s, the number of people aged 65 and over in the United States is projected to increase from 20 million to 35 million (U.S. Census Bureau 1996).

As the number of people aged 65 and over increases, the number of people aged 65 and over who are poor is also projected to increase. In 1990, 10 million people aged 65 and over were poor. In 2000, 15 million people aged 65 and over are projected to be poor (U.S. Census Bureau 1996).

As the number of people aged 65 and over increases, the number of people aged 65 and over who are poor is also projected to increase. In 1990, 10 million people aged 65 and over were poor. In 2000, 15 million people aged 65 and over are projected to be poor (U.S. Census Bureau 1996).

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**PEACE CREEK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2025
(ASSESSMENT AREA TWO)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the “Trustee”), dated as of March 1, 2023, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2025 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 19
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: 653th, LLC
- (D) Amount Payable: \$1,566,692.81 (and any additional interest earnings)
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Reimbursement to developer for Tucker Payment Pay Apps # 1 - 5 & Retainage
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2025 Acquisition and Construction Account

The undersigned hereby certifies that:

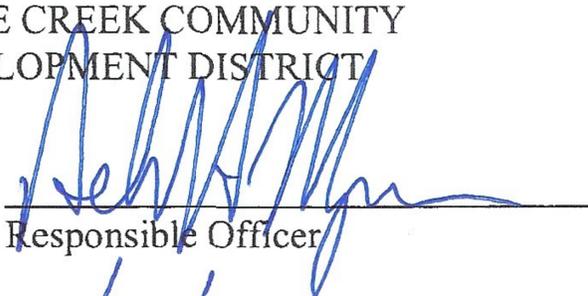
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2025 Project; and
4. each disbursement represents a Cost of 2025 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

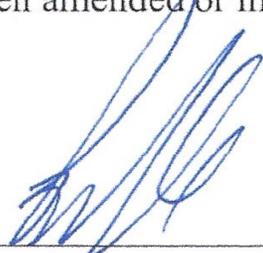
PEACE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: 1/22/24

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2025 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer

Tucker Payments

| | | |
|---------------------|----|------------------|
| Pay App # 1 | \$ | 20,769.03 |
| Pay App # 2 | \$ | 701,453.88 |
| Pay App # 3 | \$ | 572,334.76 |
| Pay App # 4 | \$ | 207,825.32 |
| Pay App # 5 | \$ | 198,714.89 |
| Pay App # RETAINAGE | \$ | <u>89,531.58</u> |

\$ 1,790,629.46

AIA Document G702™ – 1992

Application and Certificate for Payment

| | | | |
|--|--|---|--|
| TO OWNER: 653TH, LLC 4900 DUNDEE ROAD WINTER HAVEN, FL 33844 | PROJECT: 653TH:PEACE CREEK RESERV TOWN | APPLICATION NO: PERIOD TO: 2/25/2025 | Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/> |
| FROM CONTRACTOR: Tucker Paving, Inc. 5658 Lucerne Park Road Winter Haven, FL 33881 | VIA ARCHITECT: | CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 25-758 / / | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,324,276.77 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 2,324,276.77 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 21,862.14 |
| 5. RETAINAGE: | | |
| a. 5.00% of Completed Work (Columns D + E on G703) | \$ | 1,093.11 |
| b. _____% of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b, or Total in Column I of G703) | \$ | 1,093.11 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 20,769.03 |
| (Line 4 minus Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 0.00 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 20,769.03 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 2,303,507.74 |
| (Line 3 minus Line 6) | | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$ | \$ |
| Total approved this month | \$ | \$ |
| TOTAL | \$ | \$ |
| NET CHANGES by Change Order | \$ | |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in **F**
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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tucker Paving, Inc.
By:  Date: 2/25/25
State of: Florida
County of: Polk
Subscribed and sworn to before me this 25 Feb 2025 day of
Notary Public: 
My commission expires: 11/01/2028



SHEILA QUINONES-COATES
Commission # HH 567324
Expires November 1, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

REVIEWED
By Cody Hatmaker at 8:47 am, Feb 26, 2025

| | |
|---|--|
| Field Approval:  3/5/25 | at all figures on this the amount certified.) |
| Name: _____ Date: _____ | |
| In House Approval:  3/5/25 | ly to the Contractor judice to any rights of |
| Name: _____ Date: _____ | |

| |
|------------------------|
| _____ : Liability Cert |
| _____ : WC Cert |
| X _____ : W9 |



Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

1

2/25/2025

2/25/2025

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (Not in D or E) | G | | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate) |
|----------|------------------------------|-----------------|--------------------------------------|-------------|---|---|--------------|------------------------------|---------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| | | | | | | | | | |
| 1 | GENERAL CONDITIONS | | | | | | | | |
| 2 | Mobilization 662088 | 58,682.47 | | 2,934.12 | | 2,934.12 | 5.00 | 55,748.35 | 146.71 |
| 3 | Maint Of Traffic | 2,025.11 | | | | | | 2,025.11 | |
| 4 | Construct Lay & As-Builts | 80,868.16 | | | | | | 80,868.16 | |
| 5 | Soil Testing | 14,721.14 | | | | | | 14,721.14 | |
| 6 | EROSION CONTROL | | | | | | | | |
| 7 | Type III Silt Fence 662084 | 7,135.92 | | 6,572.00 | | 6,572.00 | 92.10 | 563.92 | 328.60 |
| 8 | 30' X 50' Temp Construct Ent | 8,496.08 | | | | | | 8,496.08 | |
| 9 | SWPPP Monitoring | 12,037.38 | | | | | | 12,037.38 | |
| 10 | PAVING | | | | | | | | |
| 11 | 12" Stabilized Sub | 68,693.10 | | | | | | 68,693.10 | |
| 12 | 6" Limerock Base | 135,069.48 | | | | | | 135,069.48 | |
| 13 | 1.5" SP 9.5 Asphalt Pave | 160,627.74 | | | | | | 160,627.74 | |
| 14 | CONCRETE | | | | | | | | |
| 15 | Drop Curt | 73,911.20 | | | | | | 73,911.20 | |
| 16 | Trench Curb | 19,029.60 | | | | | | 19,029.60 | |
| 17 | 6' Sidewalk -4" Thick | 85,420.28 | | | | | | 85,420.28 | |
| 18 | STRIPING & SIGNAGE | | | | | | | | |
| 19 | Painted Pavement Mark | 25,906.23 | | | | | | 25,906.23 | |
| 20 | STORM SYSTEM | | | | | | | | |
| 21 | 29" X 45" ERCP Storm Pipe | 131,363.40 | | | | | | 131,363.40 | |
| 22 | 36" RCP Storm Pipe | 100,511.24 | | | | | | 100,511.24 | |
| 23 | 30" RCP Storm Pipe | 13,098.47 | | | | | | 13,098.47 | |
| 24 | 24" RCP Storm Pipe | 30,063.80 | | | | | | 30,063.80 | |
| 25 | 18" RCP Storm Pipe | 108,037.68 | | | | | | 108,037.68 | |
| | GRAND TOTAL | | | | | | | | |

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AIA[®] Document G703[™] – 1992

Continuation Sheet

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 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 2/25/2025
 PERIOD TO: 2/25/2025
 ARCHITECT'S PROJECT NO: 25-758

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | | H BALANCE TO FINISH <i>(C - G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|---------------|---|----------------------|---|-------------|---|---|--|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| 26 | 15" RCP Storm Pipe | 6,517.28 | | | | | | 6,517.28 | |
| 27 | 36" RCP MES | 14,323.08 | | | | | | 14,323.08 | |
| 28 | Type 5 Inlet | 14,269.22 | | | | | | 14,269.22 | |
| 29 | Type 5 Inlet W/ J Bottom | 11,372.89 | | | | | | 11,372.89 | |
| 30 | Type 6 Inlet | 50,767.56 | | | | | | 50,767.56 | |
| 31 | Type 6 Inlet W/ J Bottom | 34,425.51 | | | | | | 34,425.51 | |
| 32 | Type D Inlet | 5,598.03 | | | | | | 5,598.03 | |
| 33 | Type V Inlets | 46,928.77 | | | | | | 46,928.77 | |
| 34 | Type F Inlet W/ J Bottom | 7,012.55 | | | | | | 7,012.55 | |
| 35 | Storm Manhole W/ J Bottom | 14,150.62 | | | | | | 14,150.62 | |
| 36 | Mod Type C Control Struct | 7,785.12 | | | | | | 7,785.12 | |
| 37 | 10' X 50' Sand Filter Under | 22,639.11 | | | | | | 22,639.11 | |
| 38 | Clean And Video | 17,088.84 | | | | | | 17,088.84 | |
| 39 | SANITARY SEWER | | | | | | | | |
| 40 | 8" DR26 Sanitary Pipe | 71,095.50 | | | | | | 71,095.50 | |
| 41 | 4' Manhole 0-6' | 15,831.10 | | | | | | 15,831.10 | |
| 42 | 4' Manhole 6-8' | 27,644.13 | | | | | | 27,644.13 | |
| 43 | 4' Manhole 10-12' | 24,871.74 | | | | | | 24,871.74 | |
| 44 | 4' Manhole 12-14' | 34,628.90 | | | | | | 34,628.90 | |
| 45 | Single Sanitary Service | 17,985.60 | | | | | | 17,985.60 | |
| 46 | Double Sanitary Service | 88,864.44 | | | | | | 88,864.44 | |
| 47 | TV And Air Testing Grav | 11,725.83 | | | | | | 11,725.83 | |
| 48 | POTABLE WATER | | | | | | | | |
| 49 | 8" Wet Tap | 6,937.84 | | | | | | 6,937.84 | |
| 50 | Connect To Exist 8" W Sleeve GRAND TOTAL | 771.49 | | | | | | 771.49 | |

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Continuation Sheet

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 In tabulations below, amounts are in US dollars.
 Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 2/25/2025
 PERIOD TO: 2/25/2025
 ARCHITECT'S PROJECT NO: 25-758

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (Not in D or E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (If variable rate) |
|---------------|-----------------------------|----------------------|--------------------------------------|-------------|--|--|--|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G ÷ C) | | | |
| 51 | Temp Jumper Connect | 3,115.82 | | | | | | 3,115.82 | |
| 52 | 8" DR18 Water Pipe | 113,386.02 | | | | | | 113,386.02 | |
| 53 | 6" DR18 Water Pipe | 4,190.64 | | | | | | 4,190.64 | |
| 54 | 8" MJ 90 Bend | 775.32 | | | | | | 775.32 | |
| 55 | 8" MJ 45 Bend | 13,810.34 | | | | | | 13,810.34 | |
| 56 | 8" MJ 22.5 Bend | 16,600.71 | | | | | | 16,600.71 | |
| 57 | 8" X 6" MJ Reducer | 762.32 | | | | | | 762.32 | |
| 58 | 8" MJ Tee | 4,142.64 | | | | | | 4,142.64 | |
| 59 | 8" MJ Cap | 736.02 | | | | | | 736.02 | |
| 60 | 8" MJ Gate Valve W/Box/Tag | 35,885.59 | | | | | | 35,885.59 | |
| 61 | 6" MJ Gate Valve W/Box/Tag | 1,916.59 | | | | | | 1,916.59 | |
| 62 | 6" MJ Cap & Flush Valve | 261.94 | | | | | | 261.94 | |
| 63 | Fire Hydrant Assembly | 57,325.94 | | | | | | 57,325.94 | |
| 64 | Permanent Sample Point | 1,923.04 | | | | | | 1,923.04 | |
| 65 | 2" Blow Off Assembly | 2,043.51 | | | | | | 2,043.51 | |
| 66 | Single Water Long Serv | 8,794.36 | | | | | | 8,794.36 | |
| 67 | Single Water Short Serv | 17,197.44 | | | | | | 17,197.44 | |
| 68 | Double Water Long Serv | 47,069.50 | | | | | | 47,069.50 | |
| 69 | Double Water Short Serv | 59,927.70 | | | | | | 59,927.70 | |
| 70 | Testing And Bactees | 9,948.54 | | | | | | 9,948.54 | |
| 71 | IRRIGATION SYTEM | | | | | | | | |
| 72 | 4" SCH40 PVC Irrigat Sleeve | 18,139.00 | | | | | | 18,139.00 | |
| 73 | 2" SCH40 PVC Irrigat Sleeve | 1,460.60 | | | | | | 1,460.60 | |
| 74 | 2" Irrigation Service | 6,252.35 | | | | | | 6,252.35 | |
| 75 | CLEARING & DEMO | | | | | | | | |
| | GRAND TOTAL | | | | | | | | |

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AIA® Document G703™ – 1992

Continuation Sheet

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 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 2/25/2025
 PERIOD TO: 2/25/2025
 ARCHITECT'S PROJECT NO: 25-758

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (Not in D or E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (If variable rate) |
|--------------------|--|----------------------|--------------------------------------|-------------|--|---|--------------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 76 | Clear All Trees ⁶⁶²⁰³⁰ 662030 | 24,712.04 | | 12,356.02 | | 12,356.02 | 50.00 | 12,356.02 | 617.80 |
| 77 | EARTHWORK | | | | | | | | |
| 78 | Cut Out Proposed Areas | 112,750.67 | | | | | | 112,750.67 | |
| 79 | Import Clean Fill | 15,582.80 | | | | | | 15,582.80 | |
| 80 | Bahia Sod Pond | 34,302.22 | | | | | | 34,302.22 | |
| 81 | Seed And Mulch Pond | 6,397.68 | | | | | | 6,397.68 | |
| 82 | Seed And Mulch Lots | 15,931.80 | | | | | | 15,931.80 | |
| Totals GRAND TOTAL | | 2,324,276.77 | | 21,862.14 | | 21,862.14 | 0.94 | 2,302,414.63 | 1,093.11 |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Need to enter job setup

45311c

**25-758 Peace Creek Serenity
UNIT PRICE SCHEDULE OF VALUES**

| A | B | C | C1 | C2 | D | | E | F | G | H | I | J | K | |
|---|---|---------------------|----------|-------------|----------------|--|-------------------------|--|----------------------|----------------------------------|--|---------------|---------------------|-------------------------------|
| ITEM NO. (Includes MBE Extension) | DESCRIPTION | SCHEDULED VALUE | QUANTITY | UNIT PRICE | WORK COMPLETED | | PREVIOUSLY COMPLETED | COMPLETED THIS PERIOD (QUANTITY) | THIS PERIOD COSTS | MATERIALS PRESENTLY STORED | TOTAL STORED AND COMPLETED TO DATE | % COMPLETE | BALANCE TO FINISH | TOTAL RETAINAGE TO DATE |
| | | | | | | | | | | | | | | |
| | GENERAL CONDITIONS | \$156,296.88 | | | | | \$0.00 | | \$2,934.12 | \$0.00 | \$2,934.12 | 1.25% | \$153,362.76 | \$293.41 |
| 1 | Mobilization | \$58,682.47 | 1.00 | \$58,682.47 | \$0.00 | | \$0.00 | 0.05 | \$2,934.12 | | \$2,934.12 | 5.00% | \$55,748.35 | \$293.41 |
| 2 | Maintenance Of Traffic | \$2,025.11 | 1.00 | \$2,025.11 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$2,025.11 | \$0.00 |
| 3 | Construction Layout & As-BUILTS | \$80,868.16 | 1.00 | \$80,868.16 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$80,868.16 | \$0.00 |
| 4 | Soil Testing | \$14,721.14 | 1.00 | \$14,721.14 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$14,721.14 | \$0.00 |
| | EROSION CONTROL | \$27,669.38 | | | | | \$0.00 | | \$6,572.00 | \$0.00 | \$6,572.00 | \$0.00 | \$6,572.00 | \$0.00 |
| 5 | Type III Silt Fence | \$7,135.92 | 3,366.00 | \$2.12 | \$0.00 | | \$0.00 | 3,100.00 | \$6,572.00 | | \$6,572.00 | 0.00% | \$563.92 | \$657.20 |
| 6 | 30' X 50' Temporary Construction Entrance | \$8,496.08 | 1.00 | \$8,496.08 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$8,496.08 | \$0.00 |
| 7 | SWPPP Monitoring | \$12,037.38 | 1.00 | \$12,037.38 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$12,037.38 | \$0.00 |
| | PAVING | \$364,390.32 | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$364,390.32 | \$0.00 |
| 8 | 12" Stabilized Subgrade (LBR 40) | \$68,693.10 | 9,346.00 | \$7.35 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$68,693.10 | \$0.00 |
| 9 | 6" Limerock Base (LBR 100) | \$135,069.48 | 8,463.00 | \$15.96 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$135,069.48 | \$0.00 |
| 10 | 1.5" SP 9.5 Asphalt Pavement - 20% RAP | \$160,627.74 | 8,463.00 | \$18.98 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$160,627.74 | \$0.00 |
| | CONCRETE | \$178,361.08 | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$178,361.08 | \$0.00 |
| 11 | Drop Curt | \$73,911.20 | 3,632.00 | \$20.35 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$73,911.20 | \$0.00 |
| 12 | Trench Curb | \$19,029.60 | 720.00 | \$26.43 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$19,029.60 | \$0.00 |
| 13 | 6' Sidewalk -4" Thick - Offsite | \$85,420.28 | 1,826.00 | \$46.78 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$85,420.28 | \$0.00 |
| | STRIPING & SIGNAGE | \$25,906.23 | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$25,906.23 | \$0.00 |
| 14 | Painted Pavement Markings - (87 LF) 24" Stop Bars, (131 LF) 12" White Stripe Signing - (6EA) Stop Signs, (4 EA) Speed Limits Signs, (6 EA) OM4-3 End Of Roadway Sign, (73 EA) Parking Space W/ Wheel Stop And (11 EA) Handicap Parking. | \$25,906.23 | 1.00 | \$25,906.23 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$25,906.23 | \$0.00 |
| | STORM SYSTEM | \$635,953.17 | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$635,953.17 | \$0.00 |
| 15 | 29" X 45" ERCP Storm Pipe | \$131,363.40 | 420.00 | \$312.77 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$131,363.40 | \$0.00 |
| 16 | 36" RCP Storm Pipe | \$100,511.24 | 452.00 | \$222.37 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$100,511.24 | \$0.00 |
| 17 | 30" RCP Storm Pipe | \$13,098.47 | 77.00 | \$170.11 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$13,098.47 | \$0.00 |
| 18 | 24" RCP Storm Pipe | \$30,063.80 | 260.00 | \$115.63 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$30,063.80 | \$0.00 |
| 19 | 18" RCP Storm Pipe | \$108,037.68 | 1,212.00 | \$89.14 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$108,037.68 | \$0.00 |
| 20 | 15" RCP Storm Pipe | \$6,517.28 | 88.00 | \$74.06 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$6,517.28 | \$0.00 |
| 21 | 36" RCP MES | \$14,323.08 | 2.00 | \$7,161.54 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$14,323.08 | \$0.00 |
| 22 | Type 5 Inlet | \$14,269.22 | 2.00 | \$7,134.61 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$14,269.22 | \$0.00 |
| 23 | Type 5 Inlet W/ J Bottom | \$11,372.89 | 1.00 | \$11,372.89 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$11,372.89 | \$0.00 |
| 24 | Type 6 Inlet | \$50,767.56 | 6.00 | \$8,461.26 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$50,767.56 | \$0.00 |

**25-758 Peace Creek Serenity
UNIT PRICE SCHEDULE OF VALUES**

| A | B | C | C1 | C2 | D | E | F | G | H | I | J | K |
|---|--|---------------------|----------|-------------|-------------------------|--|----------------------|----------------------------------|--|---------------|---------------------|-------------------------------|
| ITEM NO. (Includes MBE Extension) | DESCRIPTION | SCHEDULED VALUE | QUANTITY | UNIT PRICE | WORK COMPLETED | | THIS PERIOD COSTS | MATERIALS PRESENTLY STORED | TOTAL STORED AND COMPLETED TO DATE | % COMPLETE | BALANCE TO FINISH | TOTAL RETAINAGE TO DATE |
| | | | | | PREVIOUSLY COMPLETED | COMPLETED THIS PERIOD (QUANTITY) | | | | | | |
| 25 | Type 6 Inlet W/ J Bottom | \$34,425.51 | 3.00 | \$11,475.17 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$34,425.51 | \$0.00 |
| 26 | Type D Inlet | \$5,598.03 | 1.00 | \$5,598.03 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$5,598.03 | \$0.00 |
| 27 | Type V Inlets | \$46,928.77 | 7.00 | \$6,704.11 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$46,928.77 | \$0.00 |
| 28 | Type F Inlet W/ J Bottom | \$7,012.55 | 1.00 | \$7,012.55 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$7,012.55 | \$0.00 |
| 29 | Storm Manhole W/ J Bottom | \$14,150.62 | 2.00 | \$7,075.31 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$14,150.62 | \$0.00 |
| 30 | Modified Type C Control Structure. | \$7,785.12 | 1.00 | \$7,785.12 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$7,785.12 | \$0.00 |
| 31 | 10' X 50' Sand Filter Underdrain | \$22,639.11 | 1.00 | \$22,639.11 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$22,639.11 | \$0.00 |
| 32 | Clean And Video Storm Line Per Polk County Specs | \$17,088.84 | 1.00 | \$17,088.84 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$17,088.84 | \$0.00 |
| | SANITARY SEWER | \$292,647.24 | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$292,647.24 | \$0.00 |
| 33 | 8" DR26 Sanitary Pipe | \$71,095.50 | 1,850.00 | \$38.43 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$71,095.50 | \$0.00 |
| 34 | 4' Ø Sanitary Manhole 0-6' W/ Wrapid Seal | \$15,831.10 | 2.00 | \$7,915.55 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$15,831.10 | \$0.00 |
| 35 | 4' Ø Sanitary Manhole 6-8' W/ Wrapid Seal | \$27,644.13 | 3.00 | \$9,214.71 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$27,644.13 | \$0.00 |
| 36 | 4' Ø Sanitary Manhole 10-12' W/ Wrapid Seal | \$24,871.74 | 2.00 | \$12,435.87 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$24,871.74 | \$0.00 |
| 37 | 4' Ø Sanitary Manhole 12-14' W/ Wrapid Seal | \$34,628.90 | 2.00 | \$17,314.45 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$34,628.90 | \$0.00 |
| 38 | Single Sanitary Service (Winter Haven) | \$17,985.60 | 18.00 | \$999.20 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$17,985.60 | \$0.00 |
| 39 | Double Sanitary Service (Winter Haven) | \$88,864.44 | 51.00 | \$1,742.44 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$88,864.44 | \$0.00 |
| 40 | TV And Air Testing - Gravity Line/Manholes | \$11,725.83 | 1.00 | \$11,725.83 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$11,725.83 | \$0.00 |
| | POTABLE WATER SYSTEM | \$407,523.31 | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$407,523.31 | \$0.00 |
| 41 | 8" Wet Tap W/Valve/Box/Tag | \$6,937.84 | 1.00 | \$6,937.84 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$6,937.84 | \$0.00 |
| 42 | Connect To Existing 8" W/ Long Sleeve | \$771.49 | 1.00 | \$771.49 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$771.49 | \$0.00 |
| 43 | Temporary Jumper Connection | \$3,115.82 | 1.00 | \$3,115.82 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$3,115.82 | \$0.00 |
| 44 | 8" DR18 Water Pipe | \$113,386.02 | 2,306.00 | \$49.17 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$113,386.02 | \$0.00 |
| 45 | 6" DR18 Water Pipe | \$4,190.64 | 114.00 | \$36.76 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$4,190.64 | \$0.00 |
| 46 | 8" MJ 90 Bend | \$775.32 | 1.00 | \$775.32 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$775.32 | \$0.00 |
| 47 | 8" MJ 45 Bend | \$13,810.34 | 19.00 | \$726.86 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$13,810.34 | \$0.00 |
| 48 | 8" MJ 22.5 Bend | \$16,600.71 | 23.00 | \$721.77 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$16,600.71 | \$0.00 |
| 49 | 8" X 6" MJ Reducer | \$762.32 | 1.00 | \$762.32 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$762.32 | \$0.00 |
| 50 | 8" MJ Tee | \$4,142.64 | 4.00 | \$1,035.66 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$4,142.64 | \$0.00 |
| 51 | 8" MJ Cap | \$736.02 | 2.00 | \$368.01 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$736.02 | \$0.00 |
| 52 | 8" MJ Gate Valve W/Box/Tag | \$35,885.59 | 13.00 | \$2,760.43 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$35,885.59 | \$0.00 |
| 53 | 6" MJ Gate Valve W/Box/Tag | \$1,916.59 | 1.00 | \$1,916.59 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$1,916.59 | \$0.00 |
| 54 | 6" MJ Cap & Flush Valve | \$261.94 | 1.00 | \$261.94 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$261.94 | \$0.00 |

**25-758 Peace Creek Serenity
UNIT PRICE SCHEDULE OF VALUES**

| A | B | C | C1 | C2 | D | E | F | G | H | I | J | K |
|---|---|-----------------------|-------------|-------------------|-------------------------|--|----------------------|----------------------------------|--|---------------|-----------------------|-------------------------------|
| ITEM NO. (Includes MBE Extension) | DESCRIPTION | SCHEDULED VALUE | QUANTITY | UNIT PRICE | WORK COMPLETED | | THIS PERIOD COSTS | MATERIALS PRESENTLY STORED | TOTAL STORED AND COMPLETED TO DATE | % COMPLETE | BALANCE TO FINISH | TOTAL RETAINAGE TO DATE |
| | | | | | PREVIOUSLY COMPLETED | COMPLETED THIS PERIOD (QUANTITY) | | | | | | |
| 55 | Fire Hydrant Assembly | \$57,325.94 | 7.00 | \$8,189.42 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$57,325.94 | \$0.00 |
| 56 | Permanent Sample Point | \$1,923.04 | 2.00 | \$961.52 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$1,923.04 | \$0.00 |
| 57 | 2" Blow Off Assembly | \$2,043.51 | 1.00 | \$2,043.51 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$2,043.51 | \$0.00 |
| 58 | Single Water Long Service (Winter Haven) | \$8,794.36 | 4.00 | \$2,198.59 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$8,794.36 | \$0.00 |
| 59 | Single Water Short Service (Winter Haven) | \$17,197.44 | 8.00 | \$2,149.68 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$17,197.44 | \$0.00 |
| 60 | Double Water Long Service (Winter Haven) | \$47,069.50 | 23.00 | \$2,046.50 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$47,069.50 | \$0.00 |
| 61 | Double Water Short Service (Winter Haven) | \$59,927.70 | 30.00 | \$1,997.59 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$59,927.70 | \$0.00 |
| 62 | Testing And Bactees | \$9,948.54 | 1.00 | \$9,948.54 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$9,948.54 | \$0.00 |
| | IRRIGATION SYTEM | \$25,851.95 | 1.00 | \$9,948.54 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$25,851.95 | \$0.00 |
| 63 | 4" SCH40 PVC Irrigation Sleeve | \$18,139.00 | 748.00 | \$24.25 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$18,139.00 | \$0.00 |
| 64 | 2" SCH40 PVC Irrigation Sleeve | \$1,460.60 | 67.00 | \$21.80 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$1,460.60 | \$0.00 |
| 65 | 2" Irrigation Service /Backflow | \$6,252.35 | 1.00 | \$6,252.35 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$6,252.35 | \$0.00 |
| | CLEARING & DEMO | \$24,712.04 | | | \$0.00 | | \$12,356.02 | \$0.00 | \$12,356.02 | 50.00% | \$12,356.02 | \$1,235.60 |
| 66 | Clear All Trees Necessary For New Construction, Disk Site, Demo Existing Concrete Driveway (1092 SY) And | \$24,712.04 | 1.00 | \$24,712.04 | \$0.00 | 0.500 | \$12,356.02 | | \$12,356.02 | 50.00% | \$12,356.02 | \$1,235.60 |
| | EARTHWORK | \$184,965.17 | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$184,965.17 | \$0.00 |
| 67 | Cut Out Proposed Areas Using Cut Materials Placed And Compacted As Needed, Grade Pond/Swales, And Final Grade At These Scopes Completion. | \$112,750.67 | 1.00 | \$112,750.67 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$112,750.67 | \$0.00 |
| 68 | Import Clean Fill | \$15,582.80 | 1,195.00 | \$13.04 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$15,582.80 | \$0.00 |
| 70 | Bahia Sod - Pond Slopes, Swales And BOC | \$34,302.22 | 9,502.00 | \$3.61 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$34,302.22 | \$0.00 |
| 71 | Seed And Mulch - Pond Bottoms | \$6,397.68 | 11,224.00 | \$0.57 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$6,397.68 | \$0.00 |
| 72 | Seed And Mulch - Lots | \$15,931.80 | 9.00 | \$1,770.20 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$15,931.80 | \$0.00 |
| TOTALS | Project Totals | \$2,324,276.77 | | | \$0.00 | | \$21,862.14 | \$0.00 | \$21,862.14 | 51.25% | \$2,287,889.25 | \$1,529.01 |

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: 653TH, LLC
4900 DUNDEE ROAD
WINTER HAVEN, FL 33844

PROJECT: 653TH: PEACE CREEK RESERV TOWN
Serenity

APPLICATION NO.: 2
PERIOD TO: 6/25/2025

CONTRACT FOR:

CONTRACT DATE:

PROJECT NOS: 25-758 / /

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR: Tucker Paving, Inc.
5658 Lucerne Park Road
Winter Haven, FL 33881

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,324,276.77 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | -533,647.31 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 1,790,629.46 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 760,234.65 |
| 5. RETAINAGE: | | |
| a. 5.00% of Completed Work (Column D + E on G703) | \$ | 26,292.63 |
| b. 5.00% of Stored Material (Column F on G703) | \$ | 11,719.11 |
| Total Retainage (Lines 5a + 5b, or Total in Column I of G703) | \$ | 38,011.74 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total) | \$ | 722,222.91 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 20,769.03 |
| 8. CURRENT PAYMENT DUE | \$ | 701,453.88 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) | \$ | 1,068,406.55 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|----------------|
| Total changes approved in previous months by Owner | \$ | \$ |
| Total approved this month | \$ | \$ |
| TOTAL | \$ | \$ -533,647.31 |
| NET CHANGES by Change Order | \$ | \$ -533,647.31 |

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

CONTRACTOR: Tucker Paving, Inc.
By: *[Signature]* Date: 6/23/25
State of: Florida
County of: Polk
Subscribed and sworn to before me this 23 day of June 2025
Notary Public: *[Signature]*
My commission expires: 11/01/2028

SHEILA QUINONES-COATES
Commission # HH 567324
Expires November 1, 2028

REVIEWED
By Cody Hatmaker at 8:25 am, Jun 24, 2025

Field Approval: *[Signature]* 6/24/25
Name: _____ Date: _____
In House Approval: *[Signature]* 7/15/25
Name: _____ Date: _____

- : Liability Cert
- : WC Cert
- : W9

ations and the data comprising of the Architect's knowledge, he quality of the Work is in entitled to payment of the

Initial all figures on this with the amount certified.)

le only to the Contractor at prejudice to any rights of

ted by U.S. Copyright Law to the maximum extent

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 6/25/2025
 PERIOD TO: 6/25/2025
 ARCHITECT'S PROJECT NO: 758

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | BALANCE TO FINISH (C-G) | RETAINAGE (If variable rate) |
|----------|------------------------------|-----------------|--------------------------------------|-------------|---|---|--------|----------------------------|---------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G + C) | | | |
| 1 | GENERAL CONDITIONS | | | | | | | | |
| 2 | Mobilization | 662088 | 2,934.12 | 55,748.35 | | 58,682.47 | 100.00 | | 2,934.13 |
| 3 | Maint Of Traffic | | | 2,025.11 | | 2,025.11 | 100.00 | | 101.26 |
| 4 | Construct Lay & As-Builts | | | 32,347.26 | | 32,347.26 | 40.00 | 48,520.90 | 1,617.36 |
| 5 | Soil Testing | | | 4,416.34 | | 4,416.34 | 30.00 | 10,304.80 | 220.82 |
| 6 | EROSION CONTROL | | | | | | | | |
| 7 | Type III Silt Fence | | 6,572.00 | 563.92 | | 7,135.92 | 100.00 | | 356.80 |
| 8 | 30' X 50' Temp Construct Ent | | | 8,496.08 | | 8,496.08 | 100.00 | | 424.80 |
| 9 | SWPPP Monitoring | | | 3,009.35 | | 3,009.35 | 25.00 | 9,028.03 | 150.44 |
| 10 | PAVING | | | | | | | | |
| 11 | 12" Stabilized Sub | | | | | | | 68,693.10 | |
| 12 | 6" Limerock Base | | | | | | | 135,069.48 | |
| 13 | 1.5" SP 9.5 Asphalt Pave | | | | | | | 160,627.74 | |
| 14 | CONCRETE | | | | | | | | |
| 15 | Drop Curt | | | | | | | 73,911.20 | |
| 16 | Trench Curb | | | | | | | 19,029.60 | |
| 17 | 6" Sidewalk -4" Thick | | | | | | | 85,420.28 | |
| 18 | STRIPING & SIGNAGE | | | | | | | | |
| 19 | Painted Pavement Mark | | | | | | | 25,906.23 | |
| 20 | STORM SYSTEM | | | | | | | | |
| 21 | 29" X 45" ERCP Storm Pipe | | | 131,363.40 | | 131,363.40 | 100.00 | | 6,568.17 |
| 22 | 36" RCP Storm Pipe | | | 100,511.24 | | 100,511.24 | 100.00 | | 5,025.56 |
| 23 | 30" RCP Storm Pipe | | | 13,098.47 | | 13,098.47 | 100.00 | | 654.92 |
| 24 | 24" RCP Storm Pipe | | | 30,063.80 | | 30,063.80 | 100.00 | | 1,503.19 |
| 25 | 18" RCP Storm Pipe | | | 108,037.68 | | 108,037.68 | 100.00 | | 5,401.88 |
| | GRAND TOTAL | | | | | | | | |

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Continuation Sheet

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 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 6/25/2025
 PERIOD TO: 6/25/2025
 ARCHITECT'S PROJECT NO: 58

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G+C) | BALANCE TO FINISH (C-G) | RETAINAGE (If variable rate) |
|-------------|------------------------------|-----------------|-----------------------------------|-------------|--|--|---------|-------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 26 | 15" RCP Storm Pipe | 6,517.28 | | 6,517.28 | | 6,517.28 | 100.00 | | 325.86 |
| 27 | 36" RCP MES | 14,323.08 | | 14,323.08 | | 14,323.08 | 100.00 | | 716.15 |
| 28 | Type 5 Inlet | 14,269.22 | | 12,842.30 | | 12,842.30 | 90.00 | 1,426.92 | 642.12 |
| 29 | Type 5 Inlet W/ J Bottom | 11,372.89 | | 10,235.60 | | 10,235.60 | 90.00 | 1,137.29 | 511.78 |
| 30 | Type 6 Inlet | 50,767.56 | | 46,536.93 | | 46,536.93 | 91.67 | 4,230.63 | 2,326.85 |
| 31 | Type 6 Inlet W/ J Bottom | 34,425.51 | | 30,982.96 | | 30,982.96 | 90.00 | 3,442.55 | 1,549.15 |
| 32 | Type D Inlet | 5,598.03 | | 5,038.23 | | 5,038.23 | 90.00 | 559.80 | 251.91 |
| 33 | Type V Inlets | 46,928.77 | | 43,576.72 | | 43,576.72 | 92.86 | 3,352.05 | 2,178.84 |
| 34 | Type F Inlet W/ J Bottom | 7,012.55 | | 6,311.30 | | 6,311.30 | 90.00 | 701.25 | 315.57 |
| 35 | Storm Manhole W/ J Bottom | 14,150.62 | | 13,443.09 | | 13,443.09 | 95.00 | 707.53 | 672.15 |
| 36 | Mod Type C Control Struct | 7,785.12 | | 7,785.12 | | 7,785.12 | 100.00 | | 389.26 |
| 37 | 10' X 50' Sand Filter Under | 22,639.11 | | | | | | 22,639.11 | |
| 38 | Clean And Video | 17,088.84 | | | | | | 17,088.84 | |
| 39 | SANITARY SEWER | 662085 | | | | | | | |
| 40 | 8" DR26 Sanitary Pipe | 71,095.50 | | 71,095.50 | | 71,095.50 | 100.00 | | 3,564.78 |
| 41 | 4' Manhole 0-6' | 15,831.10 | | 15,831.10 | | 15,831.10 | 100.00 | | 791.56 |
| 42 | 4' Manhole 6-8' | 27,644.13 | | 27,644.13 | | 27,644.13 | 100.00 | | 1,382.21 |
| 43 | 4' Manhole 10-12' | 24,871.74 | | 24,871.74 | | 24,871.74 | 100.00 | | 1,243.59 |
| 44 | 4' Manhole 12-14' | 34,628.90 | | 34,628.90 | | 34,628.90 | 100.00 | | 1,731.45 |
| 45 | Single Sanitary Service | 17,985.60 | | 16,986.40 | | 16,986.40 | 94.44 | 999.20 | 849.32 |
| 46 | Double Sanitary Service | 88,864.44 | | 83,637.12 | | 83,637.12 | 94.12 | 5,227.32 | 4,181.86 |
| 47 | TV And Air Testing Grav. | 11,725.83 | | | | | | 11,725.83 | |
| 48 | POTABLE WATER | 662087 | | | | | | | |
| 49 | 8" Wet Tap | 6,937.84 | | 6,937.84 | | 6,937.84 | 100.00 | | 346.89 |
| 50 | Connect To Exist 8" W Sleeve | 771.49 | | | 462.89 | 462.89 | 60.00 | 308.60 | 23.14 |
| GRAND TOTAL | | | | | | | | | |

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 In tabulations below, amounts are in US dollars.
 Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 6/25/2025
 PERIOD TO: 6/25/2025
 ARCHITECT'S PROJECT NO: 158

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (Not in D or E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C-G) | I RETAINAGE (If variable rate) |
|---------------|-----------------------------|----------------------|-----------------------------------|-------------|---|---|-------|------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G + C) | | | |
| 51 | Temp Jumper Connect | 3,115.82 | | | 1,869.49 | 1,869.49 | 60.00 | 1,246.33 | 93.47 |
| 52 | 8" DR18 Water Pipe | 113,386.02 | | | 68,031.61 | 68,031.61 | 60.00 | 45,354.41 | 3,401.58 |
| 53 | 6" DR18 Water Pipe | 4,190.64 | | | 2,514.38 | 2,514.38 | 60.00 | 1,676.26 | 125.72 |
| 54 | 8" MJ 90 Bend | 775.32 | | | 465.19 | 465.19 | 60.00 | 310.13 | 23.26 |
| 55 | 8" MJ 45 Bend | 13,810.34 | | | 8,286.20 | 8,286.20 | 60.00 | 5,524.14 | 414.31 |
| 56 | 8" MJ 22.5 Bend | 16,800.71 | | | 9,960.43 | 9,960.43 | 60.00 | 6,640.28 | 498.02 |
| 57 | 8" X 6" MJ Reducer | 762.32 | | | 457.39 | 457.39 | 60.00 | 304.93 | 22.87 |
| 58 | 8" MJ Tee | 4,142.64 | | | 2,485.58 | 2,485.58 | 60.00 | 1,657.06 | 124.28 |
| 59 | 8" MJ Cap | 736.02 | | | 441.61 | 441.61 | 60.00 | 294.41 | 22.08 |
| 60 | 8" MJ Gate Valve W/Box/Tag | 35,885.59 | | | 21,531.35 | 21,531.35 | 60.00 | 14,354.24 | 1,076.57 |
| 61 | 6" MJ Gate Valve W/Box/Tag | 1,916.59 | | | 1,149.95 | 1,149.95 | 60.00 | 766.64 | 57.50 |
| 62 | 6" MJ Cap & Flush Valve | 261.94 | | | 157.16 | 157.16 | 60.00 | 104.78 | 7.86 |
| 63 | Fire Hydrant Assembly | 57,325.94 | | | 34,395.56 | 34,395.56 | 60.00 | 22,930.38 | 1,719.78 |
| 64 | Permanent Sample Point | 1,923.04 | | | 1,153.82 | 1,153.82 | 60.00 | 769.22 | 57.69 |
| 65 | 2" Blow Off Assembly | 2,043.51 | | | 1,226.11 | 1,226.11 | 60.00 | 817.40 | 61.31 |
| 66 | Single Water Long Serv | 8,794.36 | | | 5,276.62 | 5,276.62 | 60.00 | 3,517.74 | 263.83 |
| 67 | Single Water Short Serv | 17,197.44 | | | 10,318.46 | 10,318.46 | 60.00 | 6,878.98 | 515.92 |
| 68 | Double Water Long Serv | 47,069.50 | | | 28,241.70 | 28,241.70 | 60.00 | 18,827.80 | 1,412.09 |
| 69 | Double Water Short Serv | 59,927.70 | | | 35,956.62 | 35,956.62 | 60.00 | 23,971.08 | 1,797.83 |
| 70 | Testing And Bactees | 9,948.54 | | | | | | 9,948.54 | |
| 71 | IRRIGATION SYTEM | | | | | | | | |
| 72 | 4" SCH40 PVC Irrigat Sleeve | 18,139.00 | | | | | | 18,139.00 | |
| 73 | 2" SCH40 PVC Irrigat Sleeve | 1,460.60 | | | | | | 1,460.60 | |
| 74 | 2" Irrigation Service | 6,252.35 | | | | | | 6,252.35 | |
| 75 | CLEARING & DEMO 662030 | | | | | | | | |
| GRAND TOTAL | | | | | | | | | |

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Continuation Sheet

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 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 6/25/2025
 PERIOD TO: 6/25/2025
 ARCHITECT'S PROJECT NO: 2575N

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | | H BALANCE TO FINISH <i>(C-G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|---------------|--------------------------|----------------------|---|-------------|---|---|--------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G + C)</i> | | | |
| 76 | Clear All Trees | 24,712.04 | 12,356.02 | 12,356.02 | | 24,712.04 | 100.00 | | 1,235.60 |
| 77 | EARTHWORK 662081 | | | | | | | | |
| 78 | Out Out Proposed Areas | 112,750.67 | | 56,375.34 | | 56,375.34 | 50.00 | 56,375.33 | 2,818.77 |
| 79 | Import Clean Fill | 15,582.80 | | | | | | 15,582.80 | |
| 80 | Bahia Sod Pond | 34,302.22 | | | | | | 34,302.22 | |
| 81 | Seed And Mulch Pond | 6,397.68 | | | | | | 6,397.68 | |
| 82 | Seed And Mulch Lots | 15,931.80 | | | | | | 15,931.80 | |
| 83 | CO 1 ADS IN LIEU OF RCP | -75,531.96 | | -75,531.96 | | -75,531.96 | 100.00 | | -3,776.60 |
| 84 | CO 2 PO CREDIT ATLANTIC | -107,287.02 | | -107,287.02 | | -107,287.02 | 100.00 | | -5,364.35 |
| 85 | CO 3 PO CREDIT EMPIRE | -350,828.33 | | -350,828.33 | | -350,828.33 | 100.00 | | -17,541.42 |
| Totals | | 1,790,629.46 | 21,862.14 | 503,990.39 | 234,382.12 | 760,234.65 | 42.46 | 1,030,394.81 | 38,011.74 |
| GRAND TOTAL | | | | | | | | | |

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**25-758 Peace Creek Serenity
UNIT PRICE SCHEDULE OF VALUES**

| A | B | C | C1 | C2 | D | E | F | G | H | I | J | K |
|---|---|---------------------|----------|-------------|-------------------------|--|---------------------|----------------------------------|--|---------------|---------------------|-------------------------------|
| ITEM NO. (Includes MBE Extension) | DESCRIPTION | SCHEDULED VALUE | QUANTITY | UNIT PRICE | WORK COMPLETED | | THIS PERIOD COSTS | MATERIALS PRESENTLY STORED | TOTAL STORED AND COMPLETED TO DATE | % COMPLETE | BALANCE TO FINISH | TOTAL RETAINAGE TO DATE |
| | | | | | PREVIOUSLY COMPLETED | COMPLETED THIS PERIOD (QUANTITY) | | | | | | |
| | GENERAL CONDITIONS | \$156,296.88 | | | \$2,934.12 | | \$94,537.06 | \$0.00 | \$97,471.19 | | \$58,825.69 | \$4,873.56 |
| 1 | Mobilization | \$58,682.47 | 1.00 | \$58,682.47 | \$2,934.12 | 0.95 | \$55,748.35 | | \$58,682.47 | 100.00% | \$0.00 | \$2,934.12 |
| 2 | Maintenance Of Traffic | \$2,025.11 | 1.00 | \$2,025.11 | \$0.00 | 1.00 | \$2,025.11 | | \$2,025.11 | 100.00% | \$0.00 | \$101.26 |
| 3 | Construction Layout & As-Builts | \$80,868.16 | 1.00 | \$80,868.16 | \$0.00 | 0.40 | \$32,347.26 | | \$32,347.26 | 40.00% | \$48,520.90 | \$1,617.36 |
| 4 | Soil Testing | \$14,721.14 | 1.00 | \$14,721.14 | \$0.00 | 0.30 | \$4,416.34 | | \$4,416.34 | 30.00% | \$10,304.80 | \$220.82 |
| | EROSION CONTROL | \$27,669.38 | | | \$6,572.00 | | \$12,069.35 | \$0.00 | \$18,641.35 | | \$9,028.04 | \$932.07 |
| 5 | Type III Silt Fence | \$7,135.92 | 3,366.00 | \$2.12 | \$6,572.00 | 266.00 | \$563.92 | | \$7,135.92 | 100.00% | \$0.00 | \$356.80 |
| 6 | 30' X 50' Temporary Construction Entrance | \$8,496.08 | 1.00 | \$8,496.08 | \$0.00 | 1.00 | \$8,496.08 | | \$8,496.08 | 100.00% | \$0.00 | \$424.80 |
| 7 | SWPPP Monitoring | \$12,037.38 | 1.00 | \$12,037.38 | \$0.00 | 0.25 | \$3,009.35 | | \$3,009.35 | 25.00% | \$9,028.04 | \$150.47 |
| | PAVING | \$364,390.32 | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$364,390.32 | \$0.00 |
| 8 | 12" Stabilized Subgrade (LBR 40) | \$68,693.10 | 9,346.00 | \$7.35 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$68,693.10 | \$0.00 |
| 9 | 6" Limerock Base (LBR 100) | \$135,069.48 | 8,463.00 | \$15.96 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$135,069.48 | \$0.00 |
| 10 | 1.5" SP 9.5 Asphalt Pavement - 20% RAP | \$160,627.74 | 8,463.00 | \$18.98 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$160,627.74 | \$0.00 |
| | CONCRETE | \$178,361.08 | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$178,361.08 | \$0.00 |
| 11 | Drop Curt | \$73,911.20 | 3,632.00 | \$20.35 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$73,911.20 | \$0.00 |
| 12 | Trench Curb | \$19,029.60 | 720.00 | \$26.43 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$19,029.60 | \$0.00 |
| 13 | 6' Sidewalk -4" Thick - Offsite | \$85,420.28 | 1,826.00 | \$46.78 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$85,420.28 | \$0.00 |
| | STRIPING & SIGNAGE | \$25,906.23 | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$25,906.23 | \$0.00 |
| 14 | Painted Pavement Markings - (87 LF) 24" Stop Bars, (131 LF) 12" White Stripe Signing - (6EA) Stop Signs, (4 EA) Speed Limits Signs, (6 EA) OM4-3 End Of Roadway Sign, (73 EA) Parking Space W/ Wheel Stop And (11 EA) Handicap Parking. | \$25,906.23 | 1.00 | \$25,906.23 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$25,906.23 | \$0.00 |
| | STORM SYSTEM | \$635,953.17 | | | \$0.00 | | \$580,667.18 | \$0.00 | \$580,667.18 | | \$55,285.99 | \$29,033.36 |
| 15 | 29" X 45" ERCP Storm Pipe | \$131,363.40 | 420.00 | \$312.77 | \$0.00 | 420.00 | \$131,363.40 | | \$131,363.40 | 100.00% | \$0.00 | \$6,568.17 |
| 16 | 36" RCP Storm Pipe | \$100,511.24 | 452.00 | \$222.37 | \$0.00 | 452.00 | \$100,511.24 | | \$100,511.24 | 100.00% | \$0.00 | \$5,025.56 |
| 17 | 30" RCP Storm Pipe | \$13,098.47 | 77.00 | \$170.11 | \$0.00 | 77.00 | \$13,098.47 | | \$13,098.47 | 100.00% | \$0.00 | \$654.92 |
| 18 | 24" RCP Storm Pipe | \$30,063.80 | 260.00 | \$115.63 | \$0.00 | 260.00 | \$30,063.80 | | \$30,063.80 | 100.00% | \$0.00 | \$1,503.19 |
| 19 | 18" RCP Storm Pipe | \$108,037.68 | 1,212.00 | \$89.14 | \$0.00 | 1,212.00 | \$108,037.68 | | \$108,037.68 | 100.00% | \$0.00 | \$5,401.88 |
| 20 | 15" RCP Storm Pipe | \$6,517.28 | 88.00 | \$74.06 | \$0.00 | 88.00 | \$6,517.28 | | \$6,517.28 | 100.00% | \$0.00 | \$325.86 |
| 21 | 36" RCP MES | \$14,323.08 | 2.00 | \$7,161.54 | \$0.00 | 2.00 | \$14,323.08 | | \$14,323.08 | 100.00% | \$0.00 | \$716.15 |
| 22 | Type 5 Inlet | \$14,269.22 | 2.00 | \$7,134.61 | \$0.00 | 1.800 | \$12,842.30 | | \$12,842.30 | 90.00% | \$1,426.92 | \$642.11 |
| 23 | Type 5 Inlet W/ J Bottom | \$11,372.89 | 1.00 | \$11,372.89 | \$0.00 | 0.900 | \$10,235.60 | | \$10,235.60 | 90.00% | \$1,137.29 | \$511.78 |
| 24 | Type 6 Inlet | \$50,767.56 | 6.00 | \$8,461.26 | \$0.00 | 5.500 | \$46,536.93 | | \$46,536.93 | 91.67% | \$4,230.63 | \$2,326.85 |
| 25 | Type 6 Inlet W/ J Bottom | \$34,425.51 | 3.00 | \$11,475.17 | \$0.00 | 2.700 | \$30,982.96 | | \$30,982.96 | 90.00% | \$3,442.55 | \$1,549.15 |

**25-758 Peace Creek Serenity
UNIT PRICE SCHEDULE OF VALUES**

| A | B | C | C1 | C2 | D | | E | F | G | H | I | J | K |
|---|--|---------------------|----------|-------------|-------------------------|--|---------------------|----------------------------------|--|---------------|---------------------|-------------------------------|---|
| ITEM NO. (Includes MBE Extension) | DESCRIPTION | SCHEDULED VALUE | QUANTITY | UNIT PRICE | WORK COMPLETED | | THIS PERIOD COSTS | MATERIALS PRESENTLY STORED | TOTAL STORED AND COMPLETED TO DATE | % COMPLETE | BALANCE TO FINISH | TOTAL RETAINAGE TO DATE | |
| | | | | | PREVIOUSLY COMPLETED | COMPLETED THIS PERIOD (QUANTITY) | | | | | | | |
| 26 | Type D Inlet | \$5,598.03 | 1.00 | \$5,598.03 | \$0.00 | 0.900 | \$5,038.23 | | \$5,038.23 | 90.00% | \$559.80 | \$251.91 | |
| 27 | Type V Inlets | \$46,928.77 | 7.00 | \$6,704.11 | \$0.00 | 6.500 | \$43,576.72 | | \$43,576.72 | 92.86% | \$3,352.06 | \$2,178.84 | |
| 28 | Type F Inlet W/ J Bottom | \$7,012.55 | 1.00 | \$7,012.55 | \$0.00 | 0.900 | \$6,311.30 | | \$6,311.30 | 90.00% | \$701.26 | \$315.56 | |
| 29 | Storm Manhole W/ J Bottom | \$14,150.62 | 2.00 | \$7,075.31 | \$0.00 | 1.900 | \$13,443.09 | | \$13,443.09 | 95.00% | \$707.53 | \$672.15 | |
| 30 | Modified Type C Control Structure. | \$7,785.12 | 1.00 | \$7,785.12 | \$0.00 | 1.00 | \$7,785.12 | | \$7,785.12 | 100.00% | \$0.00 | \$389.26 | |
| 31 | 10' X 50' Sand Filter Underdrain | \$22,639.11 | 1.00 | \$22,639.11 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$22,639.11 | \$0.00 | |
| 32 | Clean And Video Storm Line Per Polk County Specs | \$17,088.84 | 1.00 | \$17,088.84 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$17,088.84 | \$0.00 | |
| | SANITARY SEWER | \$292,647.24 | | | \$0.00 | | \$274,694.89 | \$0.00 | \$274,694.89 | | \$17,952.35 | \$13,734.74 | |
| 33 | 8" DR26 Sanitary Pipe | \$71,095.50 | 1,850.00 | \$38.43 | \$0.00 | 1,850.00 | \$71,095.50 | | \$71,095.50 | 100.00% | \$0.00 | \$3,554.78 | |
| 34 | 4' Ø Sanitary Manhole 0-6' W/ Wrapid Seal | \$15,831.10 | 2.00 | \$7,915.55 | \$0.00 | 2.00 | \$15,831.10 | | \$15,831.10 | 100.00% | \$0.00 | \$791.56 | |
| 35 | 4' Ø Sanitary Manhole 6-8' W/ Wrapid Seal | \$27,644.13 | 3.00 | \$9,214.71 | \$0.00 | 3.00 | \$27,644.13 | | \$27,644.13 | 100.00% | \$0.00 | \$1,382.21 | |
| 36 | 4' Ø Sanitary Manhole 10-12' W/ Wrapid Seal | \$24,871.74 | 2.00 | \$12,435.87 | \$0.00 | 2.00 | \$24,871.74 | | \$24,871.74 | 100.00% | \$0.00 | \$1,243.59 | |
| 37 | 4' Ø Sanitary Manhole 12-14' W/ Wrapid Seal | \$34,628.90 | 2.00 | \$17,314.45 | \$0.00 | 2.00 | \$34,628.90 | | \$34,628.90 | 100.00% | \$0.00 | \$1,731.45 | |
| 38 | Single Sanitary Service (Winter Haven) | \$17,985.60 | 18.00 | \$999.20 | \$0.00 | 17.000 | \$16,986.40 | | \$16,986.40 | 94.44% | \$999.20 | \$849.32 | |
| 39 | Double Sanitary Service (Winter Haven) | \$88,864.44 | 51.00 | \$1,742.44 | \$0.00 | 48.000 | \$83,637.12 | | \$83,637.12 | 94.12% | \$5,227.32 | \$4,181.86 | |
| 40 | TV And Air Testing - Gravity Line/Manholes | \$11,725.83 | 1.00 | \$11,725.83 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$11,725.83 | \$0.00 | |
| | POTABLE WATER SYSTEM | \$407,523.31 | | | \$0.00 | | \$6,937.84 | \$234,382.16 | \$241,320.00 | | \$166,203.31 | \$12,066.00 | |
| 41 | 8" Wet Tap W/ Valve/Box/Tag | \$6,937.84 | 1.00 | \$6,937.84 | \$0.00 | 1.000 | \$6,937.84 | | \$6,937.84 | 100.00% | \$0.00 | \$346.89 | |
| 42 | Connect To Existing 8" W/ Long Sleeve | \$771.49 | 1.00 | \$771.49 | \$0.00 | | \$0.00 | \$462.89 | \$462.89 | 60.00% | \$308.60 | \$23.14 | |
| 43 | Temporary Jumper Connection | \$3,115.82 | 1.00 | \$3,115.82 | \$0.00 | | \$0.00 | \$1,869.49 | \$1,869.49 | 60.00% | \$1,246.33 | \$93.47 | |
| 44 | 8" DR18 Water Pipe | \$113,386.02 | 2,306.00 | \$49.17 | \$0.00 | | \$0.00 | \$68,031.61 | \$68,031.61 | 60.00% | \$45,354.41 | \$3,401.58 | |
| 45 | 6" DR18 Water Pipe | \$4,190.64 | 114.00 | \$36.76 | \$0.00 | | \$0.00 | \$2,514.38 | \$2,514.38 | 60.00% | \$1,676.26 | \$125.72 | |
| 46 | 8" MJ 90 Bend | \$775.32 | 1.00 | \$775.32 | \$0.00 | | \$0.00 | \$465.19 | \$465.19 | 60.00% | \$310.13 | \$23.26 | |
| 47 | 8" MJ 45 Bend | \$13,810.34 | 19.00 | \$726.86 | \$0.00 | | \$0.00 | \$8,286.20 | \$8,286.20 | 60.00% | \$5,524.14 | \$414.31 | |
| 48 | 8" MJ 22.5 Bend | \$16,600.71 | 23.00 | \$721.77 | \$0.00 | | \$0.00 | \$9,960.43 | \$9,960.43 | 60.00% | \$6,640.28 | \$498.02 | |
| 49 | 8" X 6" MJ Reducer | \$762.32 | 1.00 | \$762.32 | \$0.00 | | \$0.00 | \$457.39 | \$457.39 | 60.00% | \$304.93 | \$22.87 | |
| 50 | 8" MJ Tee | \$4,142.64 | 4.00 | \$1,035.66 | \$0.00 | | \$0.00 | \$2,485.58 | \$2,485.58 | 60.00% | \$1,657.06 | \$124.28 | |
| 51 | 8" MJ Cap | \$736.02 | 2.00 | \$368.01 | \$0.00 | | \$0.00 | \$441.61 | \$441.61 | 60.00% | \$294.41 | \$22.08 | |
| 52 | 8" MJ Gate Valve W/Box/Tag | \$35,885.59 | 13.00 | \$2,760.43 | \$0.00 | | \$0.00 | \$21,531.35 | \$21,531.35 | 60.00% | \$14,354.24 | \$1,076.57 | |
| 53 | 6" MJ Gate Valve W/Box/Tag | \$1,916.59 | 1.00 | \$1,916.59 | \$0.00 | | \$0.00 | \$1,149.95 | \$1,149.95 | 60.00% | \$766.64 | \$57.50 | |
| 54 | 6" MJ Cap & Flush Valve | \$261.94 | 1.00 | \$261.94 | \$0.00 | | \$0.00 | \$157.16 | \$157.16 | 60.00% | \$104.78 | \$7.86 | |
| 55 | Fire Hydrant Assembly | \$57,325.94 | 7.00 | \$8,189.42 | \$0.00 | | \$0.00 | \$34,395.56 | \$34,395.56 | 60.00% | \$22,930.38 | \$1,719.78 | |
| 56 | Permanent Sample Point | \$1,923.04 | 2.00 | \$961.52 | \$0.00 | | \$0.00 | \$1,153.82 | \$1,153.82 | 60.00% | \$769.22 | \$57.69 | |

**25-758 Peace Creek Serenity
UNIT PRICE SCHEDULE OF VALUES**

| A | B | C | C1 | C2 | D | | E | F | G | H | I | J | K |
|---|---|-----------------------|-------------|-------------------|-------------------------|--|----------------------|----------------------------------|--|---------------|-----------------------|-------------------------------|---|
| ITEM NO. (Includes MBE Extension) | DESCRIPTION | SCHEDULED VALUE | QUANTITY | UNIT PRICE | WORK COMPLETED | | THIS PERIOD COSTS | MATERIALS PRESENTLY STORED | TOTAL STORED AND COMPLETED TO DATE | % COMPLETE | BALANCE TO FINISH | TOTAL RETAINAGE TO DATE | |
| | | | | | PREVIOUSLY COMPLETED | COMPLETED THIS PERIOD (QUANTITY) | | | | | | | |
| 57 | 2" Blow Off Assembly | \$2,043.51 | 1.00 | \$2,043.51 | \$0.00 | | \$0.00 | \$1,226.11 | \$1,226.11 | 60.00% | \$817.40 | \$61.31 | |
| 58 | Single Water Long Service (Winter Haven) | \$8,794.36 | 4.00 | \$2,198.59 | \$0.00 | | \$0.00 | \$5,276.62 | \$5,276.62 | 60.00% | \$3,517.74 | \$263.83 | |
| 59 | Single Water Short Service (Winter Haven) | \$17,197.44 | 8.00 | \$2,149.68 | \$0.00 | | \$0.00 | \$10,318.46 | \$10,318.46 | 60.00% | \$6,878.98 | \$515.92 | |
| 60 | Double Water Long Service (Winter Haven) | \$47,069.50 | 23.00 | \$2,046.50 | \$0.00 | | \$0.00 | \$28,241.70 | \$28,241.70 | 60.00% | \$18,827.80 | \$1,412.09 | |
| 61 | Double Water Short Service (Winter Haven) | \$59,927.70 | 30.00 | \$1,997.59 | \$0.00 | | \$0.00 | \$35,956.62 | \$35,956.62 | 60.00% | \$23,971.08 | \$1,797.83 | |
| 62 | Testing And Bactees | \$9,948.54 | 1.00 | \$9,948.54 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$9,948.54 | \$0.00 | |
| | IRRIGATION SYTEM | \$25,851.95 | 1.00 | \$9,948.54 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$25,851.95 | \$0.00 | |
| 63 | 4" SCH40 PVC Irrigation Sleeve | \$18,139.00 | 748.00 | \$24.25 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$18,139.00 | \$0.00 | |
| 64 | 2" SCH40 PVC Irrigation Sleeve | \$1,460.60 | 67.00 | \$21.80 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$1,460.60 | \$0.00 | |
| 65 | 2" Irrigation Service /Backflow | \$6,252.35 | 1.00 | \$6,252.35 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$6,252.35 | \$0.00 | |
| | CLEARING & DEMO | \$24,712.04 | | | | \$12,356.02 | \$12,356.02 | \$0.00 | \$24,712.04 | | \$0.00 | \$1,235.60 | |
| 66 | Clear All Trees Necessary For New Construction, Disk Site, Demo Existing Concrete Driveway (1092 SY) And | \$24,712.04 | 1.00 | \$24,712.04 | \$12,356.02 | 0.500 | \$12,356.02 | | \$24,712.04 | 100.00% | \$0.00 | \$1,235.60 | |
| | EARTHWORK | \$184,965.17 | | | | | \$56,375.34 | \$0.00 | \$56,375.34 | | \$128,589.84 | \$2,818.77 | |
| 67 | Cut Out Proposed Areas Using Cut Materials Placed And Compacted As Needed, Grade Pond/Swales, And Final Grade At These Scopes Completion. | \$112,750.67 | 1.00 | \$112,750.67 | \$0.00 | 0.50 | \$56,375.34 | | \$56,375.34 | 50.00% | \$56,375.34 | \$2,818.77 | |
| 68 | Import Clean Fill | \$15,582.80 | 1,195.00 | \$13.04 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$15,582.80 | \$0.00 | |
| 70 | Bahia Sod - Pond Slopes, Swales And BOC | \$34,302.22 | 9,502.00 | \$3.61 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$34,302.22 | \$0.00 | |
| 71 | Seed And Mulch - Pond Bottoms | \$6,397.68 | 11,224.00 | \$0.57 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$6,397.68 | \$0.00 | |
| 72 | Seed And Mulch - Lots | \$15,931.80 | 9.00 | \$1,770.20 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$15,931.80 | \$0.00 | |
| | Change Orders | -\$533,647.31 | | | | | -\$533,647.31 | \$0.00 | -\$533,647.31 | | \$0.00 | -\$26,682.37 | |
| 73 | Atlantic ODP Credit | -\$107,287.02 | 1.000 | -\$107,287.02 | \$0.00 | 1.00 | -\$107,287.02 | | -\$107,287.02 | 100.00% | \$0.00 | -\$5,364.35 | |
| 74 | Empire ODP credit | -\$350,828.33 | 1.000 | -\$350,828.33 | \$0.00 | 1.00 | -\$350,828.33 | | -\$350,828.33 | 100.00% | \$0.00 | -\$17,541.42 | |
| 75 | RCP vs ADS | -\$75,531.96 | 1.000 | -\$75,531.96 | \$0.00 | 1.00 | -\$75,531.96 | | -\$75,531.96 | 100.00% | \$0.00 | -\$3,776.60 | |
| TOTALS | Project Totals | \$1,790,629.46 | | | | \$21,862.14 | \$503,990.37 | \$234,382.16 | \$760,234.67 | 0.00% | \$1,030,394.79 | \$38,011.73 | |

AIA Document G702™ - 1992

Application and Certificate for Payment

| | | | |
|--|--|--------------------------------|-------------------------------------|
| TO OWNER: 653TH, LLC 4900 DUNDEE ROAD WINTER HAVEN, FL 33844 | PROJECT: 653TH:PEACE CREEK RESERV TOWN | APPLICATION NO.: 3 | Distribution to: |
| | | PERIOD TO: 7/25/2025 | OWNER <input type="checkbox"/> |
| FROM CONTRACTOR: Tucker Paving, Inc. 5658 Lucerne Park Road Winter Haven, FL 33881 | VIA ARCHITECT: | CONTRACT FOR: | ARCHITECT <input type="checkbox"/> |
| | | CONTRACT DATE: | CONTRACTOR <input type="checkbox"/> |
| | | PROJECT NOS: 25-758 / / | FIELD <input type="checkbox"/> |
| | | | OTHER <input type="checkbox"/> |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,324,276.77 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | -533,647.31 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 1,790,629.46 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 1,362,692.39 |
| 5. RETAINAGE: | | |
| a. 5.0% of Completed Work (Columns D + E on G703) | \$ | 68,134.72 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b, or Total in Column I of G703)..... | \$ | 68,134.72 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 1,294,557.67 |
| (Line 4 minus Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 722,222.91 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 572,334.76 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) | \$ | 496,071.79 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|----------------|
| Total changes approved in previous months by Owner | \$ | \$ -533,647.31 |
| Total approved this month | \$ | \$ |
| TOTAL | \$ | \$ -533,647.31 |
| NET CHANGES by Change Order | \$ | \$ -533,647.31 |

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

CONTRACTOR: Tucker Paving, Inc.
By: [Signature] Date: 7/24/25
State of: Florida
County of: Polk
Subscribed and sworn to before me this 24 day of July, 2025.
Notary Public: [Signature]
My commission expires: 11/01/2028

NOTARY PUBLIC
SHEILA QUINONES-COATES
Commission # HH 567324
Expires November 1, 2028

REVIEWED
By Cody Hatmaker at 9:07 am, Jul 29, 2025

Field Approval: [Signature]
Name _____ Date _____
(All figures on this amount certified.)

In House Approval: _____
Name _____ Date _____

- : Liability Cert
- : WC Cert
- : W9

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 7/25/2025
 PERIOD TO: 7/25/2025
 ARCHITECT'S PROJECT NO: 15-758

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate) |
|-------------|--|-----------------|--------------------------------------|-------------|---|---|--------------|------------------------------|---------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1 | GENERAL CONDITIONS | | | | | | | | |
| 2 | Mobilization 662088 | 58,682.47 | 58,682.47 | | | 58,682.47 | 100.00 | | 2,934.13 |
| 3 | Maint Of Traffic | 2,025.11 | 2,025.11 | | | 2,025.11 | 100.00 | | 101.26 |
| 4 | Construct Lay & As-Builts | 80,868.16 | 32,347.26 | 40,434.08 | | 72,781.34 | 90.00 | 8,086.82 | 3,639.06 |
| 5 | Soil Testing | 14,721.14 | 4,416.34 | 7,360.57 | | 11,776.91 | 80.00 | 2,944.23 | 588.85 |
| 6 | EROSION CONTROL 662081 | | | | | | | | |
| 7 | Type III Silt Fence | 7,135.92 | 7,135.92 | | | 7,135.92 | 100.00 | | 356.80 |
| 8 | 30' X 50' Temp Construct Ent | 8,496.08 | 8,496.08 | | | 8,496.08 | 100.00 | | 424.80 |
| 9 | SWPPP Monitoring | 12,037.38 | 3,009.35 | 6,018.69 | | 9,028.04 | 75.00 | 3,009.34 | 451.37 |
| 10 | PAVING 662083 | | | | | | | | |
| 11 | 12" Stabilized Sub | 68,693.10 | | 68,693.10 | | 68,693.10 | 100.00 | | 3,434.66 |
| 12 | 6" Limerock Base | 135,069.48 | | 48,119.40 | | 48,119.40 | 35.63 | 86,950.08 | 2,405.97 |
| 13 | 1.5" SP 9.5 Asphalt Pave | 160,627.74 | | | | | | 160,627.74 | |
| 14 | CONCRETE | | | | | | | | |
| 15 | Drop Curt | 73,911.20 | | 73,911.20 | | 73,911.20 | 100.00 | | 3,695.56 |
| 16 | Trench Curb | 19,029.60 | | 19,029.60 | | 19,029.60 | 100.00 | | 951.48 |
| 17 | 6' Sidewalk -4" Thick | 85,420.28 | | 85,420.28 | | 85,420.28 | 100.00 | | 4,271.01 |
| 18 | STRIPING & SIGNAGE | | | | | | | | |
| 19 | Painted Pavement Mark | 25,906.23 | | | | | | 25,906.23 | |
| 20 | STORM SYSTEM 662086 | | | | | | | | |
| 21 | 29" X 45" ERCP Storm Pipe | 131,363.40 | 131,363.40 | | | 131,363.40 | 100.00 | | 6,568.17 |
| 22 | 36" RCP Storm Pipe | 100,511.24 | 100,511.24 | | | 100,511.24 | 100.00 | | 5,025.56 |
| 23 | 30" RCP Storm Pipe | 13,098.47 | 13,098.47 | | | 13,098.47 | 100.00 | | 654.92 |
| 24 | 24" RCP Storm Pipe | 30,063.80 | 30,063.80 | | | 30,063.80 | 100.00 | | 1,503.19 |
| 25 | 18" RCP Storm Pipe | 108,037.68 | 108,037.68 | | | 108,037.68 | 100.00 | | 5,401.88 |
| GRAND TOTAL | | | | | | | | | |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 7/25/2025
 PERIOD TO: 7/25/2025
 ARCHITECT'S PROJECT NO: 25-758

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (Not in D or E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (If variable rate) |
|---------------|------------------------------|----------------------|---|------------------|--|--|-------------------|-----------------------------------|--------------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | | | | |
| 26 | 15" RCP Storm Pipe | 6,517.28 | 6,517.28 | | | 6,517.28 | 100.00 | | 325.86 |
| 27 | 36" RCP MES | 14,323.08 | 14,323.08 | | | 14,323.08 | 100.00 | | 716.15 |
| 28 | Type 5 Inlet | 14,269.22 | 12,842.30 | 1,426.92 | | 14,269.22 | 100.00 | | 713.47 |
| 29 | Type 5 Inlet W/ J Bottom | 11,372.89 | 10,235.60 | | | 10,235.60 | 90.00 | 1,137.29 | 511.78 |
| 30 | Type 6 Inlet | 50,767.56 | 46,536.93 | 4,230.63 | | 50,767.56 | 100.00 | | 2,538.38 |
| 31 | Type 6 Inlet W/ J Bottom | 34,425.51 | 30,982.96 | | | 30,982.96 | 90.00 | 3,442.55 | 1,549.15 |
| 32 | Type D Inlet | 5,598.03 | 5,038.23 | 559.80 | | 5,598.03 | 100.00 | | 279.90 |
| 33 | Type V Inlets | 46,928.77 | 43,576.72 | 3,352.05 | | 46,928.77 | 100.00 | | 2,346.44 |
| 34 | Type F Inlet W/ J Bottom | 7,012.55 | 6,311.30 | 701.25 | | 7,012.55 | 100.00 | | 350.63 |
| 35 | Storm Manhole W/ J Bottom | 14,150.62 | 13,443.09 | 707.53 | | 14,150.62 | 100.00 | | 707.53 |
| 36 | Mod Type C Control Struct | 7,785.12 | 7,785.12 | | | 7,785.12 | 100.00 | | 389.26 |
| 37 | 10' X 50' Sand Filter Under | 22,639.11 | | 22,639.11 | | 22,639.11 | 100.00 | | 1,131.96 |
| 38 | Clean And Video | 17,088.84 | | | | | | 17,088.84 | |
| 39 | SANITARY SEWER | | | | | | | | |
| 40 | 8" DR26 Sanitary Pipe | 71,095.50 | 71,095.50 | | | 71,095.50 | 100.00 | | 3,554.78 |
| 41 | 4' Manhole 0-6' | 15,831.10 | 15,831.10 | | | 15,831.10 | 100.00 | | 791.56 |
| 42 | 4' Manhole 6-8' | 27,644.13 | 27,644.13 | | | 27,644.13 | 100.00 | | 1,382.21 |
| 43 | 4' Manhole 10-12' | 24,871.74 | 24,871.74 | | | 24,871.74 | 100.00 | | 1,243.59 |
| 44 | 4' Manhole 12-14' | 34,628.90 | 34,628.90 | | | 34,628.90 | 100.00 | | 1,731.45 |
| 45 | Single Sanitary Service | 17,985.60 | 16,986.40 | 999.20 | | 17,985.60 | 100.00 | | 899.28 |
| 46 | Double Sanitary Service | 88,864.44 | 83,637.12 | 5,227.32 | | 88,864.44 | 100.00 | | 4,443.23 |
| 47 | TV And Air Testing Grav | 11,725.83 | | | | | | 11,725.83 | |
| 48 | POTABLE WATER | | | | | | | | |
| 49 | 8" Wet Tap | 6,937.84 | 6,937.84 | | | 6,937.84 | 100.00 | | 346.89 |
| 50 | Connect To Exist 8" W Sleeve | 771.49 | 462.89 | | | 462.89 | 60.00 | 308.60 | 23.14 |
| GRAND TOTAL | | | | | | | | | |

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 7/25/2025
 PERIOD TO: 7/25/2025
 ARCHITECT'S PROJECT NO: 15-758

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (Not in D or E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (If variable rate) |
|---------------|-----------------------------|----------------------|--------------------------------------|-------------|--|--|--------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G ÷ C) | | | |
| 51 | Temp Jumper Connect | 3,115.82 | 1,869.49 | 1,246.33 | | 3,115.82 | 100.00 | | 155.79 |
| 52 | 8" DR18 Water Pipe | 113,386.02 | 68,031.61 | 45,354.41 | | 113,386.02 | 100.00 | | 5,669.30 |
| 53 | 6" DR18 Water Pipe | 4,190.64 | 2,514.38 | 1,676.26 | | 4,190.64 | 100.00 | | 209.53 |
| 54 | 8" MJ 90 Bend | 775.32 | 465.19 | 310.13 | | 775.32 | 100.00 | | 38.77 |
| 55 | 8" MJ 45 Bend | 13,810.34 | 8,286.20 | 5,524.14 | | 13,810.34 | 100.00 | | 690.52 |
| 56 | 8" MJ 22.5 Bend | 16,600.71 | 9,960.43 | 6,640.28 | | 16,600.71 | 100.00 | | 830.03 |
| 57 | 8" X 6" MJ Reducer | 762.32 | 457.39 | 304.93 | | 762.32 | 100.00 | | 38.12 |
| 58 | 8" MJ Tee | 4,142.64 | 2,485.58 | 1,657.06 | | 4,142.64 | 100.00 | | 207.13 |
| 59 | 8" MJ Cap | 736.02 | 441.61 | 294.41 | | 736.02 | 100.00 | | 36.80 |
| 60 | 8" MJ Gate Valve W/Box/Tag | 35,885.59 | 21,531.35 | 14,354.24 | | 35,885.59 | 100.00 | | 1,794.28 |
| 61 | 6" MJ Gate Valve W/Box/Tag | 1,916.59 | 1,149.95 | 766.64 | | 1,916.59 | 100.00 | | 95.83 |
| 62 | 6" MJ Cap & Flush Valve | 261.94 | 157.16 | 104.78 | | 261.94 | 100.00 | | 13.10 |
| 63 | Fire Hydrant Assembly | 57,325.94 | 34,395.56 | 22,930.38 | | 57,325.94 | 100.00 | | 2,866.30 |
| 64 | Permanent Sample Point | 1,923.04 | 1,153.82 | 769.22 | | 1,923.04 | 100.00 | | 96.15 |
| 65 | 2" Blow Off Assembly | 2,043.51 | 1,226.11 | 408.70 | | 1,634.81 | 80.00 | 408.70 | 81.75 |
| 66 | Single Water Long Serv | 8,794.36 | 5,276.62 | 3,517.74 | | 8,794.36 | 100.00 | | 439.72 |
| 67 | Single Water Short Serv | 17,197.44 | 10,318.46 | 6,878.98 | | 17,197.44 | 100.00 | | 859.87 |
| 68 | Double Water Long Serv | 47,069.50 | 28,241.70 | 18,827.80 | | 47,069.50 | 100.00 | | 2,353.48 |
| 69 | Double Water Short Serv | 59,927.70 | 35,956.62 | 23,971.08 | | 59,927.70 | 100.00 | | 2,996.38 |
| 70 | Testing And Bactees | 9,948.54 | | | | | | 9,948.54 | |
| 71 | IRRIGATION SYTEM | | | | | | | | |
| 72 | 4" SCH40 PVC Irrigat Sleeve | 18,139.00 | | 8,681.50 | | 8,681.50 | 47.86 | 9,457.50 | 434.16 |
| 73 | 2" SCH40 PVC Irrigat Sleeve | 1,460.60 | | | | | | 1,460.60 | |
| 74 | 2" Irrigation Service | 6,252.35 | | | | | | 6,252.35 | |
| 75 | CLEARING & DEMO 662030 | | | | | | | | |
| GRAND TOTAL | | | | | | | | | |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 7/25/2025
 PERIOD TO: 7/25/2025
 ARCHITECT'S PROJECT NO: 25-758

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | | H BALANCE TO FINISH <i>(C - G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|---------------|--------------------------|----------------------|---|-------------|---|---|--------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| 76 | Clear All Trees | 24,712.04 | 24,712.04 | | | 24,712.04 | 100.00 | | 1,235.60 |
| 77 | EARTHWORK | | | | | | | | |
| 78 | Cut Out Proposed Areas | 112,750.67 | 56,375.34 | 33,825.20 | | 90,200.54 | 80.00 | 22,550.13 | 4,510.03 |
| 79 | Import Clean Fill | 15,582.80 | | 15,582.80 | | 15,582.80 | 100.00 | | 779.14 |
| 80 | Bahia Sod Pond | 34,302.22 | | | | | | 34,302.22 | |
| 81 | Seed And Mulch Pond | 6,397.68 | | | | | | 6,397.68 | |
| 82 | Seed And Mulch Lots | 15,931.80 | | | | | | 15,931.80 | |
| 83 | CO 1 ADS IN LIEU OF RCP | -75,531.96 | -75,531.96 | | | -75,531.96 | 100.00 | | -3,776.60 |
| 84 | CO 2 PO CREDIT ATLANTIC | -107,287.02 | -107,287.02 | | | -107,287.02 | 100.00 | | -5,364.35 |
| 85 | CO 3 PO CREDIT EMPIRE | -350,828.33 | -350,828.33 | | | -350,828.33 | 100.00 | | -17,541.42 |
| | Totals | 1,790,629.46 | 760,234.65 | 602,457.74 | | 1,362,692.39 | 76.10 | 427,937.07 | 68,134.72 |
| | GRAND TOTAL | | | | | | | | |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

25-758 Peace Creek Serenity
UNIT PRICE SCHEDULE OF VALUES

Draw # 3 7/25

| A | B | C | CI | C2 | D | E | F | G | H | I | J | K |
|---|---|---------------------|----------|-------------|-------------------------|--|---------------------|----------------------------------|---------------------------------------|---------------|----------------------|----------------------------|
| ITEM NO. (Includes MBE Extension) | DESCRIPTION | SCHEDULED VALUE | QUANTITY | UNIT PRICE | WORK COMPLETED | | THIS PERIOD COSTS | MATERIALS PRESENTLY STORED | TOTAL STORED AND COMPLETED TO DATE | % COMPLETE | BALANCE TO FINISH | TOTAL RETAINAGE TO DATE |
| | | | | | PREVIOUSLY COMPLETED | COMPLETED THIS PERIOD (QUANTITY) | | | | | | |
| | GENERAL CONDITIONS | \$156,296.88 | | | \$97,471.19 | | \$47,794.65 | \$0.00 | \$145,265.84 | | \$11,031.04 | \$7,263.29 |
| 1 | Mobilization | \$58,682.47 | 1.00 | \$58,682.47 | \$58,682.47 | | \$0.00 | | \$58,682.47 | 100.00% | \$0.00 | \$2,934.12 |
| 2 | Maintenance Of Traffic | \$2,025.11 | 1.00 | \$2,025.11 | \$2,025.11 | | \$0.00 | | \$2,025.11 | 100.00% | \$0.00 | \$101.26 |
| 3 | Construction Layout & As-Builts | \$80,868.16 | 1.00 | \$80,868.16 | \$32,347.26 | 0.50 | \$40,434.08 | | \$72,781.34 | 90.00% | \$8,086.82 | \$3,639.07 |
| 4 | Soil Testing | \$14,721.14 | 1.00 | \$14,721.14 | \$4,416.34 | 0.50 | \$7,360.57 | | \$11,776.91 | 80.00% | \$2,944.23 | \$588.85 |
| | EROSION CONTROL | \$27,669.38 | | | \$15,632.00 | | \$6,018.69 | \$0.00 | \$21,650.69 | | \$6,018.69 | \$1,082.53 |
| 5 | Type III Silt Fence | \$7,135.92 | 3,366.00 | \$2.12 | \$7,135.92 | | \$0.00 | | \$7,135.92 | 100.00% | \$0.00 | \$356.80 |
| 6 | 30' X 50' Temporary Construction Entrance | \$8,496.08 | 1.00 | \$8,496.08 | \$8,496.08 | | \$0.00 | | \$8,496.08 | 100.00% | \$0.00 | \$424.80 |
| 7 | SWPPP Monitoring | \$12,037.38 | 1.00 | \$12,037.38 | \$0.00 | 0.50 | \$6,018.69 | | \$6,018.69 | 50.00% | \$6,018.69 | \$300.93 |
| | PAVING | \$364,390.32 | | | \$0.00 | | \$116,812.50 | \$0.00 | \$116,812.50 | | \$247,577.82 | \$5,840.63 |
| 8 | 12" Stabilized Subgrade (LBR 40) | \$68,693.10 | 9,346.00 | \$7.35 | \$0.00 | 9,346.00 | \$68,693.10 | | \$68,693.10 | 100.00% | \$0.00 | \$3,434.66 |
| 9 | 6" Limerock Base (LBR 100) | \$135,069.48 | 8,463.00 | \$15.96 | \$0.00 | 3,015.00 | \$48,119.40 | | \$48,119.40 | 35.63% | \$86,950.08 | \$2,405.97 |
| 10 | 1.5" SP 9.5 Asphalt Pavement - 20% RAP | \$160,627.74 | 8,463.00 | \$18.98 | \$0.00 | | \$0.00 | 3007.33 | \$0.00 | 0.00% | \$160,627.74 | \$0.00 |
| | CONCRETE | \$178,361.08 | | | \$0.00 | | \$178,361.08 | \$0.00 | \$178,361.08 | | \$0.00 | \$8,918.05 |
| 11 | Drop Curt | \$73,911.20 | 3,632.00 | \$20.35 | \$0.00 | 3,632.00 | \$73,911.20 | | \$73,911.20 | 100.00% | \$0.00 | \$3,695.56 |
| 12 | Trench Curb | \$19,029.60 | 720.00 | \$26.43 | \$0.00 | 720.00 | \$19,029.60 | | \$19,029.60 | 100.00% | \$0.00 | \$951.48 |
| 13 | 6' Sidewalk -4" Thick - Offsite | \$85,420.28 | 1,826.00 | \$46.78 | \$0.00 | 1,826.00 | \$85,420.28 | | \$85,420.28 | 100.00% | \$0.00 | \$4,271.01 |
| | STRIPING & SIGNAGE | \$25,906.23 | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$25,906.23 | \$0.00 |
| 14 | Painted Pavement Markings - (87 LF) 24" Stop Bars, (131 LF) 12" White Stripe Signing - (6EA) Stop Signs, (4 EA) Speed Limits Signs, (6 EA) OM4-3 End Of Roadway Sign, (73 EA) Parking Space W/ Wheel Stop And (11 EA) Handicap Parking. | \$25,906.23 | 1.00 | \$25,906.23 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$25,906.23 | \$0.00 |
| | STORM SYSTEM | \$635,953.17 | | | \$580,667.18 | | \$33,617.31 | \$0.00 | \$614,284.49 | | \$21,668.68 | \$30,714.22 |
| 15 | 29" X 45" ERCP Storm Pipe | \$131,363.40 | 420.00 | \$312.77 | \$131,363.40 | | \$0.00 | | \$131,363.40 | 100.00% | \$0.00 | \$6,568.17 |
| 16 | 36" RCP Storm Pipe | \$100,511.24 | 452.00 | \$222.37 | \$100,511.24 | | \$0.00 | | \$100,511.24 | 100.00% | \$0.00 | \$5,025.56 |
| 17 | 30" RCP Storm Pipe | \$13,098.47 | 77.00 | \$170.11 | \$13,098.47 | | \$0.00 | | \$13,098.47 | 100.00% | \$0.00 | \$654.92 |
| 18 | 24" RCP Storm Pipe | \$30,063.80 | 260.00 | \$115.63 | \$30,063.80 | | \$0.00 | | \$30,063.80 | 100.00% | \$0.00 | \$1,503.19 |
| 19 | 18" RCP Storm Pipe | \$108,037.68 | 1,212.00 | \$89.14 | \$108,037.68 | | \$0.00 | | \$108,037.68 | 100.00% | \$0.00 | \$5,401.88 |
| 20 | 15" RCP Storm Pipe | \$6,517.28 | 88.00 | \$74.06 | \$6,517.28 | | \$0.00 | | \$6,517.28 | 100.00% | \$0.00 | \$325.86 |
| 21 | 36" RCP MES | \$14,323.08 | 2.00 | \$7,161.54 | \$14,323.08 | | \$0.00 | | \$14,323.08 | 100.00% | \$0.00 | \$716.15 |
| 22 | Type 5 Inlet | \$14,269.22 | 2.00 | \$7,134.61 | \$12,842.30 | 0.200 | \$1,426.92 | | \$14,269.22 | 100.00% | \$0.00 | \$713.46 |
| 23 | Type 5 Inlet W/ J Bottom | \$11,372.89 | 1.00 | \$11,372.89 | \$10,235.60 | | \$0.00 | | \$10,235.60 | 90.00% | \$1,137.29 | \$511.78 |
| 24 | Type 6 Inlet | \$50,767.56 | 6.00 | \$8,461.26 | \$46,536.93 | 0.500 | \$4,230.63 | | \$50,767.56 | 100.00% | \$0.00 | \$2,538.38 |
| 25 | Type 6 Inlet W/ J Bottom | \$34,425.51 | 3.00 | \$11,475.17 | \$30,982.96 | | \$0.00 | | \$30,982.96 | 90.00% | \$3,442.55 | \$1,549.15 |
| 26 | Type D Inlet | \$5,598.03 | 1.00 | \$5,598.03 | \$5,038.23 | 0.100 | \$559.80 | | \$5,598.03 | 100.00% | \$0.00 | \$279.90 |
| 27 | Type V Inlets | \$46,928.77 | 7.00 | \$6,704.11 | \$43,576.72 | 0.500 | \$3,352.06 | | \$46,928.77 | 100.00% | \$0.00 | \$2,346.44 |
| 28 | Type F Inlet W/ J Bottom | \$7,012.55 | 1.00 | \$7,012.55 | \$6,311.30 | 0.100 | \$701.26 | | \$7,012.55 | 100.00% | \$0.00 | \$350.63 |
| 29 | Storm Manhole W/ J Bottom | \$14,150.62 | 2.00 | \$7,075.31 | \$13,443.09 | 0.100 | \$707.53 | | \$14,150.62 | 100.00% | \$0.00 | \$707.53 |

**25-758 Peace Creek Serenity
UNIT PRICE SCHEDULE OF VALUES**

| A | B | C | C1 | C2 | D | | E | F | G | H | I | J | K |
|---|--|---------------------|-------------|-------------------|-------------------------|--|---------------------|----------------------------------|---------------------------------------|---------------|----------------------|----------------------------|---|
| ITEM NO. (Includes MBE Extension) | DESCRIPTION | SCHEDULED VALUE | QUANTITY | UNIT PRICE | WORK COMPLETED | | THIS PERIOD COSTS | MATERIALS PRESENTLY STORED | TOTAL STORED AND COMPLETED TO DATE | % COMPLETE | BALANCE TO FINISH | TOTAL RETAINAGE TO DATE | |
| | | | | | PREVIOUSLY COMPLETED | COMPLETED THIS PERIOD (QUANTITY) | | | | | | | |
| 30 | Modified Type C Control Structure. | \$7,785.12 | 1.00 | \$7,785.12 | \$7,785.12 | | \$0.00 | | \$7,785.12 | 100.00% | \$0.00 | \$389.26 | |
| 31 | 10' X 50' Sand Filter Underdrain | \$22,639.11 | 1.00 | \$22,639.11 | \$0.00 | 1.000 | \$22,639.11 | | \$22,639.11 | 100.00% | \$0.00 | \$1,131.96 | |
| 32 | Clean And Video Storm Line Per Polk County Specs | \$17,088.84 | 1.00 | \$17,088.84 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$17,088.84 | \$0.00 | |
| | SANITARY SEWER | \$292,647.24 | | | \$274,694.89 | | \$6,226.52 | \$0.00 | \$280,921.41 | | \$11,725.83 | \$14,046.07 | |
| 33 | 8" DR26 Sanitary Pipe | \$71,095.50 | 1,850.00 | \$38.43 | \$71,095.50 | | \$0.00 | | \$71,095.50 | 100.00% | \$0.00 | \$3,554.78 | |
| 34 | 4' Ø Sanitary Manhole 0-6' W/ Wrapid Seal | \$15,831.10 | 2.00 | \$7,915.55 | \$15,831.10 | | \$0.00 | | \$15,831.10 | 100.00% | \$0.00 | \$791.56 | |
| 35 | 4' Ø Sanitary Manhole 6-8' W/ Wrapid Seal | \$27,644.13 | 3.00 | \$9,214.71 | \$27,644.13 | | \$0.00 | | \$27,644.13 | 100.00% | \$0.00 | \$1,382.21 | |
| 36 | 4' Ø Sanitary Manhole 10-12' W/ Wrapid Seal | \$24,871.74 | 2.00 | \$12,435.87 | \$24,871.74 | | \$0.00 | | \$24,871.74 | 100.00% | \$0.00 | \$1,243.59 | |
| 37 | 4' Ø Sanitary Manhole 12-14' W/ Wrapid Seal | \$34,628.90 | 2.00 | \$17,314.45 | \$34,628.90 | | \$0.00 | | \$34,628.90 | 100.00% | \$0.00 | \$1,731.45 | |
| 38 | Single Sanitary Service (Winter Haven) | \$17,985.60 | 18.00 | \$999.20 | \$16,986.40 | 1.000 | \$999.20 | | \$17,985.60 | 100.00% | \$0.00 | \$899.28 | |
| 39 | Double Sanitary Service (Winter Haven) | \$88,864.44 | 51.00 | \$1,742.44 | \$83,637.12 | 3.000 | \$5,227.32 | | \$88,864.44 | 100.00% | \$0.00 | \$4,443.22 | |
| 40 | TV And Air Testing - Gravity Line/Manholes | \$11,725.83 | 1.00 | \$11,725.83 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$11,725.83 | \$0.00 | |
| | POTABLE WATER SYSTEM | \$407,523.31 | | | \$241,320.00 | | \$155,537.47 | \$0.00 | \$396,857.47 | | \$10,665.84 | \$19,842.87 | |
| 41 | 8" Wet Tap W/Valve/Box/Tag | \$6,937.84 | 1.00 | \$6,937.84 | \$6,937.84 | | \$0.00 | | \$6,937.84 | 100.00% | \$0.00 | \$346.89 | |
| 42 | Connect To Existing 8" W/ Long Sleeve | \$771.49 | 1.00 | \$771.49 | \$462.89 | | \$0.00 | | \$462.89 | 60.00% | \$308.60 | \$23.14 | |
| 43 | Temporary Jumper Connection | \$3,115.82 | 1.00 | \$3,115.82 | \$1,869.49 | 0.400 | \$1,246.33 | | \$3,115.82 | 100.00% | \$0.00 | \$155.79 | |
| 44 | 8" DR18 Water Pipe | \$113,386.02 | 2,306.00 | \$49.17 | \$68,031.61 | 922.400 | \$45,354.41 | | \$113,386.02 | 100.00% | \$0.00 | \$5,669.30 | |
| 45 | 6" DR18 Water Pipe | \$4,190.64 | 114.00 | \$36.76 | \$2,514.38 | 45.600 | \$1,676.26 | | \$4,190.64 | 100.00% | \$0.00 | \$209.53 | |
| 46 | 8" MJ 90 Bend | \$775.32 | 1.00 | \$775.32 | \$465.19 | 0.400 | \$310.13 | | \$775.32 | 100.00% | \$0.00 | \$38.77 | |
| 47 | 8" MJ 45 Bend | \$13,810.34 | 19.00 | \$726.86 | \$8,286.20 | 7.600 | \$5,524.14 | | \$13,810.34 | 100.00% | \$0.00 | \$690.52 | |
| 48 | 8" MJ 22.5 Bend | \$16,600.71 | 23.00 | \$721.77 | \$9,960.43 | 9.200 | \$6,640.28 | | \$16,600.71 | 100.00% | \$0.00 | \$830.04 | |
| 49 | 8" X 6" MJ Reducer | \$762.32 | 1.00 | \$762.32 | \$457.39 | 0.400 | \$304.93 | | \$762.32 | 100.00% | \$0.00 | \$38.12 | |
| 50 | 8" MJ Tee | \$4,142.64 | 4.00 | \$1,035.66 | \$2,485.58 | 1.600 | \$1,657.06 | | \$4,142.64 | 100.00% | \$0.00 | \$207.13 | |
| 51 | 8" MJ Cap | \$736.02 | 2.00 | \$368.01 | \$441.61 | 0.800 | \$294.41 | | \$736.02 | 100.00% | \$0.00 | \$36.80 | |
| 52 | 8" MJ Gate Valve W/Box/Tag | \$35,885.59 | 13.00 | \$2,760.43 | \$21,531.35 | 5.200 | \$14,354.24 | | \$35,885.59 | 100.00% | \$0.00 | \$1,794.28 | |
| 53 | 6" MJ Gate Valve W/Box/Tag | \$1,916.59 | 1.00 | \$1,916.59 | \$1,149.95 | 0.400 | \$766.64 | | \$1,916.59 | 100.00% | \$0.00 | \$95.83 | |
| 54 | 6" MJ Cap & Flush Valve | \$261.94 | 1.00 | \$261.94 | \$157.16 | 0.400 | \$104.78 | | \$261.94 | 100.00% | \$0.00 | \$13.10 | |
| 55 | Fire Hydrant Assembly | \$57,325.94 | 7.00 | \$8,189.42 | \$34,395.56 | 2.800 | \$22,930.38 | | \$57,325.94 | 100.00% | \$0.00 | \$2,866.30 | |
| 56 | Permanent Sample Point | \$1,923.04 | 2.00 | \$961.52 | \$1,153.82 | 0.800 | \$769.22 | | \$1,923.04 | 100.00% | \$0.00 | \$96.15 | |
| 57 | 2" Blow Off Assembly | \$2,043.51 | 1.00 | \$2,043.51 | \$1,226.11 | 0.200 | \$408.70 | | \$1,634.81 | 80.00% | \$408.70 | \$81.74 | |
| 58 | Single Water Long Service (Winter Haven) | \$8,794.36 | 4.00 | \$2,198.59 | \$5,276.62 | 1.600 | \$3,517.74 | | \$8,794.36 | 100.00% | \$0.00 | \$439.72 | |
| 59 | Single Water Short Service (Winter Haven) | \$17,197.44 | 8.00 | \$2,149.68 | \$10,318.46 | 3.200 | \$6,878.98 | | \$17,197.44 | 100.00% | \$0.00 | \$859.87 | |
| 60 | Double Water Long Service (Winter Haven) | \$47,069.50 | 23.00 | \$2,046.50 | \$28,241.70 | 9.200 | \$18,827.80 | | \$47,069.50 | 100.00% | \$0.00 | \$2,353.48 | |
| 61 | Double Water Short Service (Winter Haven) | \$59,927.70 | 30.00 | \$1,997.59 | \$35,956.62 | 12.000 | \$23,971.08 | | \$59,927.70 | 100.00% | \$0.00 | \$2,996.39 | |
| 62 | Testing And Bactees | \$9,948.54 | 1.00 | \$9,948.54 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$9,948.54 | \$0.00 | |
| | IRRIGATION SYTEM | \$25,851.95 | 1.00 | \$9,948.54 | \$0.00 | | \$8,681.50 | \$0.00 | \$8,681.50 | | \$17,170.45 | \$434.08 | |

**25-758 Peace Creek Serenity
UNIT PRICE SCHEDULE OF VALUES**

| A | B | C | C1 | C2 | D | | E | F | G | H | I | J | K |
|---|---|-----------------------|-----------|---------------|-------------------------|--|---------------------|----------------------------------|---------------------------------------|---------------|----------------------|----------------------------|---|
| ITEM NO. (Includes MBE Extension) | DESCRIPTION | SCHEDULED VALUE | QUANTITY | UNIT PRICE | WORK COMPLETED | | THIS PERIOD COSTS | MATERIALS PRESENTLY STORED | TOTAL STORED AND COMPLETED TO DATE | % COMPLETE | BALANCE TO FINISH | TOTAL RETAINAGE TO DATE | |
| | | | | | PREVIOUSLY COMPLETED | COMPLETED THIS PERIOD (QUANTITY) | | | | | | | |
| 63 | 4" SCH40 PVC Irrigation Sleeve | \$18,139.00 | 748.00 | \$24.25 | \$0.00 | 358.000 | \$8,681.50 | | \$8,681.50 | 47.86% | \$9,457.50 | \$434.08 | |
| 64 | 2" SCH40 PVC Irrigation Sleeve | \$1,460.60 | 67.00 | \$21.80 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$1,460.60 | \$0.00 | |
| 65 | 2" Irrigation Service /Backflow | \$6,252.35 | 1.00 | \$6,252.35 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$6,252.35 | \$0.00 | |
| | CLEARING & DEMO | \$24,712.04 | | | \$24,712.04 | | \$0.00 | \$0.00 | \$24,712.04 | | \$0.00 | \$1,235.60 | |
| 66 | Clear All Trees Necessary For New Construction, Disk Site, Demo Existing Concrete Driveway (1092 SY) And | \$24,712.04 | 1.00 | \$24,712.04 | \$24,712.04 | | \$0.00 | | \$24,712.04 | 100.00% | \$0.00 | \$1,235.60 | |
| | EARTHWORK | \$184,965.17 | | | \$56,375.34 | | \$49,408.00 | \$0.00 | \$105,783.34 | | \$79,181.83 | \$5,289.17 | |
| 67 | Cut Out Proposed Areas Using Cut Materials Placed And Compacted As Needed, Grade Pond/Swales, And Final Grade At These Scopes Completion. | \$112,750.67 | 1.00 | \$112,750.67 | \$56,375.34 | 0.30 | \$33,825.20 | | \$90,200.54 | 80.00% | \$22,550.13 | \$4,510.03 | |
| 68 | Import Clean Fill | \$15,582.80 | 1,195.00 | \$13.04 | \$0.00 | 1,195.00 | \$15,582.80 | | \$15,582.80 | 100.00% | \$0.00 | \$779.14 | |
| 70 | Bahia Sod - Pond Slopes, Swales And BOC | \$34,302.22 | 9,502.00 | \$3.61 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$34,302.22 | \$0.00 | |
| 71 | Seed And Mulch - Pond Bottoms | \$6,397.68 | 11,224.00 | \$0.57 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$6,397.68 | \$0.00 | |
| 72 | Seed And Mulch - Lots | \$15,931.80 | 9.00 | \$1,770.20 | \$0.00 | | \$0.00 | | \$0.00 | 0.00% | \$15,931.80 | \$0.00 | |
| | Change Orders | -\$533,647.31 | | | -\$533,647.31 | | \$0.00 | \$0.00 | -\$533,647.31 | | \$0.00 | -\$26,682.37 | |
| 73 | Atlantic ODP Credit | -\$107,287.02 | 1.000 | -\$107,287.02 | -\$107,287.02 | | \$0.00 | | -\$107,287.02 | 100.00% | \$0.00 | -\$5,364.35 | |
| 74 | Empire ODP credit | -\$350,828.33 | 1.000 | -\$350,828.33 | -\$350,828.33 | | \$0.00 | | -\$350,828.33 | 100.00% | \$0.00 | -\$17,541.42 | |
| 75 | RCP vs ADS | -\$75,531.96 | 1.000 | -\$75,531.96 | -\$75,531.96 | | \$0.00 | | -\$75,531.96 | 100.00% | \$0.00 | -\$3,776.60 | |
| TOTALS | Project Totals | \$1,790,629.46 | | | \$757,225.32 | | \$602,457.72 | \$0.00 | \$1,359,683.04 | 0.00% | \$430,946.42 | \$67,984.15 | |

AIA Document G702™ - 1992

Application and Certificate for Payment

| | | | |
|--|--|---|--|
| TO OWNER: 653TH, LLC 4900 DUNDEE ROAD WINTER HAVEN, FL 33844 | PROJECT: 653TH:PEACE CREEK RESERV TOWN | APPLICATION NO: PERIOD TO: 4 8/25/2025 | Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/> |
| FROM CONTRACTOR: Tucker Paving, Inc. 5658 Lucerne Park Road Winter Haven, FL 33881 | VIA ARCHITECT: | CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 25-758 / / | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|-----------|-------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,324,276.77 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | -533,647.31 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 1,790,629.46 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 1,581,455.89 |
| 5. RETAINAGE: | | |
| a. <u>5.00</u> % of Completed Work (Columns D + E on G703) | \$ | 79,072.90 |
| b. _____% of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b, or Total in Column I of G703) | \$ | 79,072.90 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 1,502,382.99 |
| (Line 4 minus Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 1,294,557.67 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 207,825.32 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) | \$ | 288,246.47 |

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

CONTRACTOR: Tucker Paving, Inc.
By: _____ Date: 01/22/25

State of: Florida
County of: Polk
Subscribed and sworn to before me this 02 day of Aug, 2025
Notary Public: _____
My commission expires: 11/2/2020

NOTARY PUBLIC
SHEILA QUINONES-COATES
Commission # HH 567324
Expires November 1, 2028

REVIEWED
By Cody Hatmaker at 9:33 am, Sep 19, 2025

Field Approval: _____
Name: _____ Date: _____

In House Approval: _____
Name: _____ Date: _____

- : Liability Cert
- : WC Cert
- : W9

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|-----------------------|
| Total changes approved in previous months by Owner | \$ | \$ -533,647.31 |
| Total approved this month | \$ | \$ |
| TOTAL | \$ | \$ -533,647.31 |
| NET CHANGES by Change Order | \$ | \$ -533,647.31 |

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variations and the data comprising of the Architect's knowledge, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the

figures on this amount certified.)

Contractor to any rights of

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
 APPLICATION DATE: 8/25/2025
 PERIOD TO: 8/25/2025
 ARCHITECT'S PROJECT NO: 25-758

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate) |
|----------|------------------------------|-----------------|--------------------------------------|-------------|---|---|--------------|------------------------------|---------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1 | GENERAL CONDITIONS | | | | | | | | |
| 2 | Mobilization | 58,682.47 | 58,682.47 | | | 58,682.47 | 100.00 | | 2,934.13 |
| 3 | Maint Of Traffic | 2,025.11 | 2,025.11 | | | 2,025.11 | 100.00 | | 101.26 |
| 4 | Construct Lay & As-Builts | 80,868.16 | 72,781.34 | | | 72,781.34 | 90.00 | 8,086.82 | 3,639.06 |
| 5 | Soil Testing 662088 | 14,721.14 | 11,776.91 | 1,472.11 | | 13,249.02 | 90.00 | 1,472.12 | 662.46 |
| 6 | EROSION CONTROL | | | | | | | | |
| 7 | Type III Silt Fence | 7,135.92 | 7,135.92 | | | 7,135.92 | 100.00 | | 356.80 |
| 8 | 30' X 50' Temp Construct Ent | 8,496.08 | 8,496.08 | | | 8,496.08 | 100.00 | | 424.80 |
| 9 | SWPPP Monitoring 662081 | 12,037.38 | 9,028.04 | 1,203.74 | | 10,231.78 | 85.00 | 1,805.60 | 511.56 |
| 10 | PAVING | | | | | | | | |
| 11 | 12" Stabilized Sub | 68,693.10 | 68,693.10 | | | 68,693.10 | 100.00 | | 3,434.66 |
| 12 | 6" Limerock Base 662083 | 135,069.48 | 48,119.40 | 86,950.08 | | 135,069.48 | 100.00 | | 6,753.47 |
| 13 | 1.5" SP 9.5 Asphalt Pave | 160,627.74 | | | | | | 160,627.74 | |
| 14 | CONCRETE | | | | | | | | |
| 15 | Drop Curt | 73,911.20 | 73,911.20 | | | 73,911.20 | 100.00 | | 3,695.56 |
| 16 | Trench Curb | 19,029.60 | 19,029.60 | | | 19,029.60 | 100.00 | | 951.48 |
| 17 | 6' Sidewalk -4" Thick | 85,420.28 | 85,420.28 | | | 85,420.28 | 100.00 | | 4,271.01 |
| 18 | STRIPING & SIGNAGE | | | | | | | | |
| 19 | Painted Pavement Mark | 25,906.23 | | | | | | 25,906.23 | |
| 20 | STORM SYSTEM | | | | | | | | |
| 21 | 29" X 45" ERCP Storm Pipe | 131,363.40 | 131,363.40 | | | 131,363.40 | 100.00 | | 6,568.17 |
| 22 | 36" RCP Storm Pipe | 100,511.24 | 100,511.24 | | | 100,511.24 | 100.00 | | 5,025.56 |
| 23 | 30" RCP Storm Pipe | 13,098.47 | 13,098.47 | | | 13,098.47 | 100.00 | | 654.92 |
| 24 | 24" RCP Storm Pipe | 30,063.80 | 30,063.80 | | | 30,063.80 | 100.00 | | 1,503.19 |
| 25 | 18" RCP Storm Pipe | 108,037.68 | 108,037.68 | | | 108,037.68 | 100.00 | | 5,401.88 |
| | GRAND TOTAL | | | | | | | | |

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 4

APPLICATION DATE: 8/25/2025

PERIOD TO: 8/25/2025

ARCHITECT'S PROJECT NO: 25-758

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (Not in D or E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C-G) | I RETAINAGE (If variable rate) |
|---------------|-------------------------------------|----------------------|--------------------------------------|-----------|------------------|--|--|--------|---------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | % (G - C) | | | |
| 26 | 15" RCP Storm Pipe | 6,517.28 | 6,517.28 | | | | 6,517.28 | 100.00 | | 325.86 |
| 27 | 36" RCP MES | 14,323.08 | 14,323.08 | | | | 14,323.08 | 100.00 | | 716.15 |
| 28 | Type 5 Inlet | 14,269.22 | 14,269.22 | | | | 14,269.22 | 100.00 | | 713.47 |
| 29 | Type 5 Inlet W/ J Bottom 662086 | 11,372.89 | 10,235.60 | 1,137.29 | | | 11,372.89 | 100.00 | | 568.64 |
| 30 | Type 6 Inlet | 50,767.56 | 50,767.56 | | | | 50,767.56 | 100.00 | | 2,538.38 |
| 31 | Type 6 Inlet W/ J Bottom | 34,425.51 | 30,982.96 | 3,442.55 | | | 34,425.51 | 100.00 | | 1,721.28 |
| 32 | Type D Inlet | 5,598.03 | 5,598.03 | | | | 5,598.03 | 100.00 | | 279.90 |
| 33 | Type V Inlets | 46,928.77 | 46,928.77 | | | | 46,928.77 | 100.00 | | 2,346.44 |
| 34 | Type F Inlet W/ J Bottom | 7,012.55 | 7,012.55 | | | | 7,012.55 | 100.00 | | 350.63 |
| 35 | Storm Manhole W/ J Bottom | 14,150.62 | 14,150.62 | | | | 14,150.62 | 100.00 | | 707.53 |
| 36 | Mod Type C Control Struct | 7,785.12 | 7,785.12 | | | | 7,785.12 | 100.00 | | 389.26 |
| 37 | 10' X 50' Sand Filter Under | 22,639.11 | 22,639.11 | | | | 22,639.11 | 100.00 | | 1,131.96 |
| 38 | Clean And Video | 17,088.84 | | 17,088.84 | | | 17,088.84 | 100.00 | | 854.44 |
| 39 | SANITARY SEWER | | | | | | | | | |
| 40 | 8" DR26 Sanitary Pipe | 71,095.50 | 71,095.50 | | | | 71,095.50 | 100.00 | | 3,554.78 |
| 41 | 4' Manhole 0-6' | 15,831.10 | 15,831.10 | | | | 15,831.10 | 100.00 | | 791.56 |
| 42 | 4' Manhole 6-8' | 27,644.13 | 27,644.13 | | | | 27,644.13 | 100.00 | | 1,382.21 |
| 43 | 4' Manhole 10-12' | 24,871.74 | 24,871.74 | | | | 24,871.74 | 100.00 | | 1,243.59 |
| 44 | 4' Manhole 12-14' | 34,628.90 | 34,628.90 | | | | 34,628.90 | 100.00 | | 1,731.45 |
| 45 | Single Sanitary Service | 17,985.60 | 17,985.60 | | | | 17,985.60 | 100.00 | | 899.28 |
| 46 | Double Sanitary Service | 88,864.44 | 88,864.44 | | | | 88,864.44 | 100.00 | | 4,443.23 |
| 47 | TV And Air Testing Grav 662085 | 11,725.83 | | 11,725.83 | | | 11,725.83 | 100.00 | | 586.29 |
| 48 | POTABLE WATER | | | | | | | | | |
| 49 | 8" Wet Tap | 6,937.84 | 6,937.84 | | | | 6,937.84 | 100.00 | | 346.89 |
| 50 | Connect To Exist 8" W Sleeve 662087 | 771.49 | 462.89 | 308.60 | | | 771.49 | 100.00 | | 38.57 |
| | GRAND TOTAL | | | | | | | | | |

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
 APPLICATION DATE: 8/25/2025
 PERIOD TO: 8/25/2025
 ARCHITECT'S PROJECT NO: 25-758

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (Not in D or E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (If variable rate) |
|---------------|--|----------------------|--------------------------------------|-------------|--|--|--------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G ÷ C) | | | |
| 51 | Temp Jumper Connect | 3,115.82 | 3,115.82 | | | 3,115.82 | 100.00 | | 155.79 |
| 52 | 8" DR18 Water Pipe | 113,386.02 | 113,386.02 | | | 113,386.02 | 100.00 | | 5,669.30 |
| 53 | 6" DR18 Water Pipe | 4,190.64 | 4,190.64 | | | 4,190.64 | 100.00 | | 209.53 |
| 54 | 8" MJ 90 Bend | 775.32 | 775.32 | | | 775.32 | 100.00 | | 38.77 |
| 55 | 8" MJ 45 Bend | 13,810.34 | 13,810.34 | | | 13,810.34 | 100.00 | | 690.52 |
| 56 | 8" MJ 22.5 Bend | 16,600.71 | 16,600.71 | | | 16,600.71 | 100.00 | | 830.03 |
| 57 | 8" X 6" MJ Reducer | 762.32 | 762.32 | | | 762.32 | 100.00 | | 38.12 |
| 58 | 8" MJ Tee | 4,142.64 | 4,142.64 | | | 4,142.64 | 100.00 | | 207.13 |
| 59 | 8" MJ Cap | 736.02 | 736.02 | | | 736.02 | 100.00 | | 36.80 |
| 60 | 8" MJ Gate Valve W/Box/Tag | 35,885.59 | 35,885.59 | | | 35,885.59 | 100.00 | | 1,794.28 |
| 61 | 6" MJ Gate Valve W/Box/Tag | 1,916.59 | 1,916.59 | | | 1,916.59 | 100.00 | | 95.83 |
| 62 | 6" MJ Cap & Flush Valve | 261.94 | 261.94 | | | 261.94 | 100.00 | | 13.10 |
| 63 | Fire Hydrant Assembly | 57,325.94 | 57,325.94 | | | 57,325.94 | 100.00 | | 2,866.30 |
| 64 | Permanent Sample Point | 1,923.04 | 1,923.04 | | | 1,923.04 | 100.00 | | 96.15 |
| 65 | 2" Blow Off Assembly 662087 | 2,043.51 | 1,634.81 | 408.70 | | 2,043.51 | 100.00 | | 102.19 |
| 66 | Single Water Long Serv | 8,794.36 | 8,794.36 | | | 8,794.36 | 100.00 | | 439.72 |
| 67 | Single Water Short Serv | 17,197.44 | 17,197.44 | | | 17,197.44 | 100.00 | | 859.87 |
| 68 | Double Water Long Serv | 47,069.50 | 47,069.50 | | | 47,069.50 | 100.00 | | 2,353.48 |
| 69 | Double Water Short Serv | 59,927.70 | 59,927.70 | | | 59,927.70 | 100.00 | | 2,996.38 |
| 70 | Testing And Bactees | 9,948.54 | | 9,948.54 | | 9,948.54 | 100.00 | | 497.43 |
| 71 | IRRIGATION SYTEM | | | | | | | | |
| 72 | 4" SCH40 PVC Irrigat Sleeve 620100 | 18,139.00 | 8,681.50 | 9,457.50 | | 18,139.00 | 100.00 | | 907.04 |
| 73 | 2" SCH40 PVC Irrigat Sleeve | 1,460.60 | | 1,460.60 | | 1,460.60 | 100.00 | | 73.03 |
| 74 | 2" Irrigation Service | 6,252.35 | | 6,252.35 | | 6,252.35 | 100.00 | | 312.62 |
| 75 | CLEARING & DEMO | | | | | | | | |
| | GRAND TOTAL | | | | | | | | |

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AIA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 4
APPLICATION DATE: 8/25/2025
PERIOD TO: 8/25/2025
ARCHITECT'S PROJECT NO: 25-758

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | | H BALANCE TO FINISH <i>(C - G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|--------------------|---|----------------------|---|-------------------|---|---|--------------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G - C)</i> | | | |
| 76 | Clear All Trees | 24,712.04 | 24,712.04 | | | 24,712.04 | 100.00 | | 1,235.60 |
| 77 | EARTHWORK | | | | | | | | |
| 78 | Cut Out Proposed Areas 662081 | 112,750.67 | 90,200.54 | 11,275.07 | | 101,475.61 | 90.00 | 11,275.06 | 5,073.78 |
| 79 | Import Clean Fill | 15,582.80 | 15,582.80 | | | 15,582.80 | 100.00 | | 779.14 |
| 80 | Bahia Sod Pond | 34,302.22 | | 34,302.22 | | 34,302.22 | 100.00 | | 1,715.11 |
| 81 | Seed And Mulch Pond | 6,397.68 | | 6,397.68 | | 6,397.68 | 100.00 | | 319.88 |
| 82 | Seed And Mulch Lots | 15,931.80 | | 15,931.80 | | 15,931.80 | 100.00 | | 796.59 |
| 83 | CO 1 ADS IN LIEU OF RCP | -75,531.96 | -75,531.96 | | | -75,531.96 | 100.00 | | -3,776.60 |
| 84 | CO 2 PO CREDIT ATLANTIC | -107,287.02 | -107,287.02 | | | -107,287.02 | 100.00 | | -5,364.35 |
| 85 | CO 3 PO CREDIT EMPIRE | -350,828.33 | -350,828.33 | | | -350,828.33 | 100.00 | | -17,541.42 |
| Totals | | 1,790,629.46 | 1,362,692.39 | 218,763.50 | | 1,581,455.89 | 88.32 | 209,173.57 | 79,072.90 |
| GRAND TOTAL | | | | | | | | | |

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FW: Peace Creek Serenity July 2025

From: Sheila Coates <sheila@tuckerpaving.com>
Date: Fri 9/19/2025 8:17 AM
To: Jennifer Vazquez <jvazquez@tuckerpaving.com>
Cc: AP <ap@centerstatedev.com>

1 attachment (4 MB)
DRAW 4 AUGUST.pdf;

Good Morning,
Please see attached August billing for Peace Creek.

Best,
Sheila Coates
Tucker Paving, Inc.
Concrete Construction Services, Inc.
5658 Lucerne Park Road
Winter Haven, Florida 33881
(863)299-2262 (Office)
sheila@tuckerpaving.com
www.tuckerpaving.com



"At the end of the day, we can endure much more than we think we can." -Frida Kahlo

From: Jennifer Vazquez <jvazquez@tuckerpaving.com>
Sent: Friday, September 19, 2025 7:17 AM
To: Lisa Frayer <lfrayer@tuckerpaving.com>
Subject: FW: Peace Creek Serenity July 2025

Please see below and advise

Best Regards,
Jennifer V. Gonzalez
Accounting Specialist
Tucker Paving, Inc.
Concrete Construction Services, Inc.
5658 Lucerne Park Road
Winter Haven, Florida 33881
(863)299-2262 (Office)
jvazquez@tuckerpaving.com
www.tuckerpaving.com



From: AP <ap@centerstatedev.com>
Sent: Thursday, September 18, 2025 2:00 PM
To: Jennifer Vazquez <jvazquez@tuckerpaving.com>
Subject: Re: Peace Creek Serenity July 2025

Jennifer, just wanted to touch base and make sure I haven't missed a bill from you guys. I noticed that nothing for Serenity in the month of August came in to us. Is this correct?

Cody Hatmaker
Project Manager
Center State Development

Office: 863-280-6921
Mobile: 863-258-4108

AIA Document G702™ – 1992

Received 09/23/25
Cost Code: See Below

Application and Certificate for Payment

| | | | |
|--|--|--------------------------------|-------------------------------------|
| TO OWNER: 653TH, LLC 4900 DUNDEE ROAD WINTER HAVEN, FL 33844 | PROJECT: 653TH:PEACE CREEK RESERV TOWN | APPLICATION NO: 5 | Distribution to: |
| FROM CONTRACTOR: Tucker Paving, Inc. 5658 Lucerne Park Road Winter Haven, FL 33881 | VIA ARCHITECT: | PERIOD TO: 9/25/2025 | OWNER <input type="checkbox"/> |
| | | CONTRACT FOR: | ARCHITECT <input type="checkbox"/> |
| | | CONTRACT DATE: | CONTRACTOR <input type="checkbox"/> |
| | | PROJECT NOS: 25-758 / / | FIELD <input type="checkbox"/> |
| | | | OTHER <input type="checkbox"/> |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,324,276.77 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | -533,647.31 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 1,790,629.46 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 1,790,629.46 |
| 5. RETAINAGE: | | |
| a. 5.0% of Completed Work (Columns D + E on G703) | \$ | 89,531.58 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b, or Total in Column I of G703) | \$ | 89,531.58 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 1,701,097.88 |
| (Line 4 minus Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 1,502,382.99 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 198,714.89 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 89,531.58 |
| (Line 3 minus Line 6) | | |

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

CONTRACTOR: Tucker Paving, Inc.

By: [Signature]

Date: 9/23/25

State of: FLORIDA

County of: Polk

Subscribed and sworn to before me this

23 day of September 2025
Sheila Quinones-Coates
Notary Public
My commission expires: 11/01/2028



SHEILA QUINONES-COATES
Commission # HH 567324
Expires November 1, 2028

REVIEWED CERTIFICATE FOR PAYMENT
By Cody Hatmaker at 9:03 am, Sep 29, 2025

Field Approval: [Signature]
Name _____ Date _____

In House Approval: _____
Name _____ Date _____

- : Liability Cert
- : WC Cert
- : W9

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Contractor
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W7424

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|----------------|
| Total changes approved in previous months by Owner | \$ | \$ -533,647.31 |
| Total approved this month | \$ | \$ |
| TOTAL | \$ | \$ -533,647.31 |
| NET CHANGES by Change Order | \$ | \$ -533,647.31 |

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AIA Document G703™ – 1992

Continuation Sheet

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APPLICATION NO:
 APPLICATION DATE: 5
 PERIOD TO: 9/25/2025
 ARCHITECT'S PROJECT NO: 9/25/2025

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (Not in D or E) | G | | 25-758I BALANCE TO FINISH (C - G) | I RETAINAGE (If variable rate) |
|---------------|------------------------------|----------------------|--------------------------------------|-------------|--|---|--------------|---|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | | |
| 1 | GENERAL CONDITIONS | | | | | | | | |
| 2 | Mobilization | 58,682.47 | 58,682.47 | | | 58,682.47 | 100.00 | | 2,934.13 |
| 3 | Maint Of Traffic | 2,025.11 | 2,025.11 | | | 2,025.11 | 100.00 | | 101.26 |
| 4 | Construct Lay & As-Builts | 662088 80,868.16 | 72,781.34 | 8,086.82 | | 80,868.16 | 100.00 | | 4,043.40 |
| 5 | Soil Testing | 662088 14,721.14 | 13,249.02 | 1,472.12 | | 14,721.14 | 100.00 | | 736.07 |
| 6 | EROSION CONTROL | | | | | | | | |
| 7 | Type III Silt Fence | 7,135.92 | 7,135.92 | | | 7,135.92 | 100.00 | | 356.80 |
| 8 | 30' X 50' Temp Construct Ent | 8,496.08 | 8,496.08 | | | 8,496.08 | 100.00 | | 424.80 |
| 9 | SWPPP Monitoring | 662081 12,037.38 | 10,231.78 | 1,805.60 | | 12,037.38 | 100.00 | | 601.84 |
| 10 | PAVING | | | | | | | | |
| 11 | 12" Stabilized Sub | 68,693.10 | 68,693.10 | | | 68,693.10 | 100.00 | | 3,434.66 |
| 12 | 6" Limerock Base | 135,069.48 | 135,069.48 | | | 135,069.48 | 100.00 | | 6,753.47 |
| 13 | 1.5" SP 9.5 Asphalt Pave | 662083 160,627.74 | | 160,627.74 | | 160,627.74 | 100.00 | | 8,031.39 |
| 14 | CONCRETE | | | | | | | | |
| 15 | Drop Curt | 73,911.20 | 73,911.20 | | | 73,911.20 | 100.00 | | 3,695.56 |
| 16 | Trench Curb | 19,029.60 | 19,029.60 | | | 19,029.60 | 100.00 | | 951.48 |
| 17 | 6' Sidewalk -4" Thick | 85,420.28 | 85,420.28 | | | 85,420.28 | 100.00 | | 4,271.01 |
| 18 | STRIPING & SIGNAGE | | | | | | | | |
| 19 | Painted Pavement Mark | 662083 25,906.23 | | 25,906.23 | | 25,906.23 | 100.00 | | 1,295.31 |
| 20 | STORM SYSTEM | | | | | | | | |
| 21 | 29" X 45" ERCP Storm Pipe | 131,363.40 | 131,363.40 | | | 131,363.40 | 100.00 | | 6,568.17 |
| 22 | 36" RCP Storm Pipe | 100,511.24 | 100,511.24 | | | 100,511.24 | 100.00 | | 5,025.56 |
| 23 | 30" RCP Storm Pipe | 13,098.47 | 13,098.47 | | | 13,098.47 | 100.00 | | 654.92 |
| 24 | 24" RCP Storm Pipe | 30,063.80 | 30,063.80 | | | 30,063.80 | 100.00 | | 1,503.19 |
| 25 | 18" RCP Storm Pipe | 108,037.68 | 108,037.68 | | | 108,037.68 | 100.00 | | 5,401.88 |
| | GRAND TOTAL | | | | | | | | |

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|------------------|---|-------------------------|---|-------------|--|--|---------|--|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % | (G + C) | | |
| | | | | | | | | | |
| 26 | 15" RCP Storm Pipe | 6,517.28 | 6,517.28 | | 6,517.28 | 100.00 | | 325.86 | |
| 27 | 36" RCP MES | 14,323.08 | 14,323.08 | | 14,323.08 | 100.00 | | 716.15 | |
| 28 | Type 5 Inlet | 14,269.22 | 14,269.22 | | 14,269.22 | 100.00 | | 713.47 | |
| 29 | Type 5 Inlet W/ J Bottom | 11,372.89 | 11,372.89 | | 11,372.89 | 100.00 | | 568.64 | |
| 30 | Type 6 Inlet | 50,767.56 | 50,767.56 | | 50,767.56 | 100.00 | | 2,538.38 | |
| 31 | Type 6 Inlet W/ J Bottom | 34,425.51 | 34,425.51 | | 34,425.51 | 100.00 | | 1,721.28 | |
| 32 | Type D Inlet | 5,598.03 | 5,598.03 | | 5,598.03 | 100.00 | | 279.90 | |
| 33 | Type V Inlets | 46,928.77 | 46,928.77 | | 46,928.77 | 100.00 | | 2,346.44 | |
| 34 | Type F Inlet W/ J Bottom | 7,012.55 | 7,012.55 | | 7,012.55 | 100.00 | | 350.63 | |
| 35 | Storm Manhole W/ J Bottom | 14,150.62 | 14,150.62 | | 14,150.62 | 100.00 | | 707.53 | |
| 36 | Mod Type C Control Struct | 7,785.12 | 7,785.12 | | 7,785.12 | 100.00 | | 389.26 | |
| 37 | 10' X 50' Sand Filter Under | 22,639.11 | 22,639.11 | | 22,639.11 | 100.00 | | 1,131.96 | |
| 38 | Clean And Video | 17,088.84 | 17,088.84 | | 17,088.84 | 100.00 | | 854.44 | |
| 39 | SANITARY SEWER | | | | | | | | |
| 40 | 8" DR26 Sanitary Pipe | 71,095.50 | 71,095.50 | | 71,095.50 | 100.00 | | 3,554.78 | |
| 41 | 4' Manhole 0-6' | 15,831.10 | 15,831.10 | | 15,831.10 | 100.00 | | 791.56 | |
| 42 | 4' Manhole 6-8' | 27,644.13 | 27,644.13 | | 27,644.13 | 100.00 | | 1,382.21 | |
| 43 | 4' Manhole 10-12' | 24,871.74 | 24,871.74 | | 24,871.74 | 100.00 | | 1,243.59 | |
| 44 | 4' Manhole 12-14' | 34,628.90 | 34,628.90 | | 34,628.90 | 100.00 | | 1,731.45 | |
| 45 | Single Sanitary Service | 17,985.60 | 17,985.60 | | 17,985.60 | 100.00 | | 899.28 | |
| 46 | Double Sanitary Service | 88,864.44 | 88,864.44 | | 88,864.44 | 100.00 | | 4,443.23 | |
| 47 | TV And Air Testing Grav | 11,725.83 | 11,725.83 | | 11,725.83 | 100.00 | | 586.29 | |
| 48 | POTABLE WATER | | | | | | | | |
| 49 | 8" Wet Tap | 6,937.84 | 6,937.84 | | 6,937.84 | 100.00 | | 346.89 | |
| 50 | Connect To Exist 8" W Sleeve GRAND TOTAL | 771.49 | 771.49 | | 771.49 | 100.00 | | 38.57 | |

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 PERIOD TO: 9/25/2025
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| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (Not in D or E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | 25-758H BALANCE TO FINISH (C - G) | I RETAINAGE (If variable rate) |
|---------------|--------------------------------|----------------------|--------------------------------------|-------------|--|--|---------|---|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % | (G + C) | | |
| | | | | | | | | | |
| 51 | Temp Jumper Connect | 3,115.82 | 3,115.82 | | 3,115.82 | 100.00 | | 155.79 | |
| 52 | 8" DR18 Water Pipe | 113,386.02 | 113,386.02 | | 113,386.02 | 100.00 | | 5,669.30 | |
| 53 | 6" DR18 Water Pipe | 4,190.64 | 4,190.64 | | 4,190.64 | 100.00 | | 209.53 | |
| 54 | 8" MJ 90 Bend | 775.32 | 775.32 | | 775.32 | 100.00 | | 38.77 | |
| 55 | 8" MJ 45 Bend | 13,810.34 | 13,810.34 | | 13,810.34 | 100.00 | | 690.52 | |
| 56 | 8" MJ 22.5 Bend | 16,600.71 | 16,600.71 | | 16,600.71 | 100.00 | | 830.03 | |
| 57 | 8" X 6" MJ Reducer | 762.32 | 762.32 | | 762.32 | 100.00 | | 38.12 | |
| 58 | 8" MJ Tee | 4,142.64 | 4,142.64 | | 4,142.64 | 100.00 | | 207.13 | |
| 59 | 8" MJ Cap | 736.02 | 736.02 | | 736.02 | 100.00 | | 36.80 | |
| 60 | 8" MJ Gate Valve W/Box/Tag | 35,885.59 | 35,885.59 | | 35,885.59 | 100.00 | | 1,794.28 | |
| 61 | 6" MJ Gate Valve W/Box/Tag | 1,916.59 | 1,916.59 | | 1,916.59 | 100.00 | | 95.83 | |
| 62 | 6" MJ Cap & Flush Valve | 261.94 | 261.94 | | 261.94 | 100.00 | | 13.10 | |
| 63 | Fire Hydrant Assembly | 57,325.94 | 57,325.94 | | 57,325.94 | 100.00 | | 2,866.30 | |
| 64 | Permanent Sample Point | 1,923.04 | 1,923.04 | | 1,923.04 | 100.00 | | 96.15 | |
| 65 | 2" Blow Off Assembly | 2,043.51 | 2,043.51 | | 2,043.51 | 100.00 | | 102.19 | |
| 66 | Single Water Long Serv | 8,794.36 | 8,794.36 | | 8,794.36 | 100.00 | | 439.72 | |
| 67 | Single Water Short Serv | 17,197.44 | 17,197.44 | | 17,197.44 | 100.00 | | 859.87 | |
| 68 | Double Water Long Serv | 47,069.50 | 47,069.50 | | 47,069.50 | 100.00 | | 2,353.48 | |
| 69 | Double Water Short Serv | 59,927.70 | 59,927.70 | | 59,927.70 | 100.00 | | 2,996.38 | |
| 70 | Testing And Bactees | 9,948.54 | 9,948.54 | | 9,948.54 | 100.00 | | 497.43 | |
| 71 | IRRIGATION SYTEM | | | | | | | | |
| 72 | 4" SCH40 PVC Irrigat Sleeve | 18,139.00 | 18,139.00 | | 18,139.00 | 100.00 | | 907.04 | |
| 73 | 2" SCH40 PVC Irrigat Sleeve | 1,460.60 | 1,460.60 | | 1,460.60 | 100.00 | | 73.03 | |
| 74 | 2" Irrigation Service | 6,252.35 | 6,252.35 | | 6,252.35 | 100.00 | | 312.62 | |
| 75 | CLEARING & DEMO GRAND TOTAL | | | | | | | | |

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|---------------------------|--------------------------|----------------------|--------------------------------------|-------------------|--|--|---------------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G + C) | 25-7581 | | |
| 76 | Clear All Trees | 24,712.04 | 24,712.04 | | | 24,712.04 | 100.00 | | 1,235.60 |
| 77 | EARTHWORK | | | | | | | | |
| 78 | Cut Out Proposed Areas | 662081 112,750.67 | 101,475.61 | 11,275.06 | | 112,750.67 | 100.00 | | 5,637.53 |
| 79 | Import Clean Fill | 15,582.80 | 15,582.80 | | | 15,582.80 | 100.00 | | 779.14 |
| 80 | Bahia Sod Pond | 34,302.22 | 34,302.22 | | | 34,302.22 | 100.00 | | 1,715.11 |
| 81 | Seed And Mulch Pond | 6,397.68 | 6,397.68 | | | 6,397.68 | 100.00 | | 319.88 |
| 82 | Seed And Mulch Lots | 15,931.80 | 15,931.80 | | | 15,931.80 | 100.00 | | 796.59 |
| 83 | CO 1 ADS IN LIEU OF RCP | -75,531.96 | -75,531.96 | | | -75,531.96 | 100.00 | | -3,776.60 |
| 84 | CO 2 PO CREDIT ATLANTIC | -107,287.02 | -107,287.02 | | | -107,287.02 | 100.00 | | -5,364.35 |
| 85 | CO 3 PO CREDIT EMPIRE | -350,828.33 | -350,828.33 | | | -350,828.33 | 100.00 | | -17,541.42 |
| Totals GRAND TOTAL | | 1,790,629.46 | 1,581,455.89 | 209,173.57 | | 1,790,629.46 | 100.00 | | 89,531.58 |

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25-758 Peace Creek Serenity
UNIT PRICE SCHEDULE OF VALUES

Draw # 5 9/25

| A | B | C | C1 | C2 | D | E | F | G | H | I | J | K |
|---|---|---------------------|----------|-------------|-------------------------|--|---------------------|----------------------------------|---------------------------------------|---------------|----------------------|----------------------------|
| WORK COMPLETED | | | | | | | | | | | | |
| ITEM NO. (Includes MBE Extension) | DESCRIPTION | SCHEDULED VALUE | QUANTITY | UNIT PRICE | PREVIOUSLY COMPLETED | COMPLETED THIS PERIOD (QUANTITY) | THIS PERIOD COSTS | MATERIALS PRESENTLY STORED | TOTAL STORED AND COMPLETED TO DATE | % COMPLETE | BALANCE TO FINISH | TOTAL RETAINAGE TO DATE |
| | GENERAL CONDITIONS | \$156,296.88 | | | \$146,737.95 | | \$9,558.93 | \$0.00 | \$156,296.88 | | \$0.00 | \$7,814.84 |
| 1 | Mobilization | \$58,682.47 | 1.00 | \$58,682.47 | \$58,682.47 | | \$0.00 | | \$58,682.47 | 100.00% | \$0.00 | \$2,934.12 |
| 2 | Maintenance Of Traffic | \$2,025.11 | 1.00 | \$2,025.11 | \$2,025.11 | | \$0.00 | | \$2,025.11 | 100.00% | \$0.00 | \$101.26 |
| 3 | Construction Layout & As-Builts | \$80,868.16 | 1.00 | \$80,868.16 | \$72,781.34 | 0.10 | \$8,086.82 | | \$80,868.16 | 100.00% | \$0.00 | \$4,043.41 |
| 4 | Soil Testing | \$14,721.14 | 1.00 | \$14,721.14 | \$13,249.03 | 0.10 | \$1,472.11 | | \$14,721.14 | 100.00% | \$0.00 | \$736.06 |
| | EROSION CONTROL | \$27,669.38 | | | \$24,660.04 | | \$3,009.35 | \$0.00 | \$27,669.38 | | \$0.00 | \$1,383.47 |
| 5 | Type III Silt Fence | \$7,135.92 | 3,366.00 | \$2.12 | \$7,135.92 | | \$0.00 | | \$7,135.92 | 100.00% | \$0.00 | \$356.80 |
| 6 | 30' X 50' Temporary Construction Entrance | \$8,496.08 | 1.00 | \$8,496.08 | \$8,496.08 | | \$0.00 | | \$8,496.08 | 100.00% | \$0.00 | \$424.80 |
| 7 | SWPPP Monitoring | \$12,037.38 | 1.00 | \$12,037.38 | \$9,028.04 | 0.25 | \$3,009.35 | | \$12,037.38 | 100.00% | \$0.00 | \$601.87 |
| | PAVING | \$364,390.32 | | | \$203,762.58 | | \$160,627.74 | \$0.00 | \$364,390.32 | | \$0.00 | \$18,219.52 |
| 8 | 12" Stabilized Subgrade (LBR 40) | \$68,693.10 | 9,346.00 | \$7.35 | \$68,693.10 | | \$0.00 | | \$68,693.10 | 100.00% | \$0.00 | \$3,434.66 |
| 9 | 6" Limerock Base (LBR 100) | \$135,069.48 | 8,463.00 | \$15.96 | \$135,069.48 | | \$0.00 | | \$135,069.48 | 100.00% | \$0.00 | \$6,753.47 |
| 10 | 1.5" SP 9.5 Asphalt Pavement - 20% RAP | \$160,627.74 | 8,463.00 | \$18.98 | \$0.00 | 8,463.00 | \$160,627.74 | | \$160,627.74 | 100.00% | \$0.00 | \$8,031.39 |
| | CONCRETE | \$178,361.08 | | | \$178,361.08 | | \$0.00 | \$0.00 | \$178,361.08 | | \$0.00 | \$8,918.05 |
| 11 | Drop Curt | \$73,911.20 | 3,632.00 | \$20.35 | \$73,911.20 | | \$0.00 | | \$73,911.20 | 100.00% | \$0.00 | \$3,695.56 |
| 12 | Trench Curb | \$19,029.60 | 720.00 | \$26.43 | \$19,029.60 | | \$0.00 | | \$19,029.60 | 100.00% | \$0.00 | \$951.48 |
| 13 | 6' Sidewalk -4" Thick - Offsite | \$85,420.28 | 1,826.00 | \$46.78 | \$85,420.28 | | \$0.00 | | \$85,420.28 | 100.00% | \$0.00 | \$4,271.01 |
| | STRIPING & SIGNAGE | \$25,906.23 | | | \$0.00 | | \$25,906.23 | \$0.00 | \$25,906.23 | | \$0.00 | \$1,295.31 |
| 14 | Painted Pavement Markings - (87 LF) 24" Stop Bars, (131 LF) 12" White Stripe Signing - (6EA) Stop Signs, (4 EA) Speed Limits Signs, (6 EA) OM4-3 End Of Roadway Sign, (73 EA) Parking Space W/ Wheel Stop And (11 EA) Handicap Parking. | \$25,906.23 | 1.00 | \$25,906.23 | \$0.00 | 1.00 | \$25,906.23 | | \$25,906.23 | 100.00% | \$0.00 | \$1,295.31 |
| | STORM SYSTEM | \$635,953.17 | | | \$635,953.17 | | \$0.00 | \$0.00 | \$635,953.17 | | \$0.00 | \$31,797.66 |
| 15 | 29" X 45" ERCP Storm Pipe | \$131,363.40 | 420.00 | \$312.77 | \$131,363.40 | | \$0.00 | | \$131,363.40 | 100.00% | \$0.00 | \$6,568.17 |
| 16 | 36" RCP Storm Pipe | \$100,511.24 | 452.00 | \$222.37 | \$100,511.24 | | \$0.00 | | \$100,511.24 | 100.00% | \$0.00 | \$5,025.56 |
| 17 | 30" RCP Storm Pipe | \$13,098.47 | 77.00 | \$170.11 | \$13,098.47 | | \$0.00 | | \$13,098.47 | 100.00% | \$0.00 | \$654.92 |
| 18 | 24" RCP Storm Pipe | \$30,063.80 | 260.00 | \$115.63 | \$30,063.80 | | \$0.00 | | \$30,063.80 | 100.00% | \$0.00 | \$1,503.19 |
| 19 | 18" RCP Storm Pipe | \$108,037.68 | 1,212.00 | \$89.14 | \$108,037.68 | | \$0.00 | | \$108,037.68 | 100.00% | \$0.00 | \$5,401.88 |
| 20 | 15" RCP Storm Pipe | \$6,517.28 | 88.00 | \$74.06 | \$6,517.28 | | \$0.00 | | \$6,517.28 | 100.00% | \$0.00 | \$325.86 |
| 21 | 36" RCP MES | \$14,323.08 | 2.00 | \$7,161.54 | \$14,323.08 | | \$0.00 | | \$14,323.08 | 100.00% | \$0.00 | \$716.15 |
| 22 | Type 5 Inlet | \$14,269.22 | 2.00 | \$7,134.61 | \$14,269.22 | | \$0.00 | | \$14,269.22 | 100.00% | \$0.00 | \$713.46 |
| 23 | Type 5 Inlet W/ J Bottom | \$11,372.89 | 1.00 | \$11,372.89 | \$11,372.89 | | \$0.00 | | \$11,372.89 | 100.00% | \$0.00 | \$568.64 |
| 24 | Type 6 Inlet | \$50,767.56 | 6.00 | \$8,461.26 | \$50,767.56 | | \$0.00 | | \$50,767.56 | 100.00% | \$0.00 | \$2,538.38 |
| 25 | Type 6 Inlet W/ J Bottom | \$34,425.51 | 3.00 | \$11,475.17 | \$34,425.51 | | \$0.00 | | \$34,425.51 | 100.00% | \$0.00 | \$1,721.28 |
| 26 | Type D Inlet | \$5,598.03 | 1.00 | \$5,598.03 | \$5,598.03 | | \$0.00 | | \$5,598.03 | 100.00% | \$0.00 | \$279.90 |
| 27 | Type V Inlets | \$46,928.77 | 7.00 | \$6,704.11 | \$46,928.77 | | \$0.00 | | \$46,928.77 | 100.00% | \$0.00 | \$2,346.44 |
| 28 | Type F Inlet W/ J Bottom | \$7,012.55 | 1.00 | \$7,012.55 | \$7,012.55 | | \$0.00 | | \$7,012.55 | 100.00% | \$0.00 | \$350.63 |
| 29 | Storm Manhole W/ J Bottom | \$14,150.62 | 2.00 | \$7,075.31 | \$14,150.62 | | \$0.00 | | \$14,150.62 | 100.00% | \$0.00 | \$707.53 |

**25-758 Peace Creek Serenity
UNIT PRICE SCHEDULE OF VALUES**

| A | B | C | C1 | C2 | D | | E | F | G | H | I | J | K |
|---|--|---------------------|-------------|-------------------|-------------------------|--|-------------------|----------------------------------|---------------------------------------|---------------|----------------------|----------------------------|---|
| ITEM NO. (Includes MBE Extension) | DESCRIPTION | SCHEDULED VALUE | QUANTITY | UNIT PRICE | WORK COMPLETED | | THIS PERIOD COSTS | MATERIALS PRESENTLY STORED | TOTAL STORED AND COMPLETED TO DATE | % COMPLETE | BALANCE TO FINISH | TOTAL RETAINAGE TO DATE | |
| | | | | | PREVIOUSLY COMPLETED | COMPLETED THIS PERIOD (QUANTITY) | | | | | | | |
| 30 | Modified Type C Control Structure. | \$7,785.12 | 1.00 | \$7,785.12 | \$7,785.12 | | \$0.00 | | \$7,785.12 | 100.00% | \$0.00 | \$389.26 | |
| 31 | 10' X 50' Sand Filter Underdrain | \$22,639.11 | 1.00 | \$22,639.11 | \$22,639.11 | | \$0.00 | | \$22,639.11 | 100.00% | \$0.00 | \$1,131.96 | |
| 32 | Clean And Video Storm Line Per Polk County Specs | \$17,088.84 | 1.00 | \$17,088.84 | \$17,088.84 | | \$0.00 | | \$17,088.84 | 100.00% | \$0.00 | \$854.44 | |
| | SANITARY SEWER | \$292,647.24 | | | \$292,647.24 | | \$0.00 | \$0.00 | \$292,647.24 | | \$0.00 | \$14,632.36 | |
| 33 | 8" DR26 Sanitary Pipe | \$71,095.50 | 1,850.00 | \$38.43 | \$71,095.50 | | \$0.00 | | \$71,095.50 | 100.00% | \$0.00 | \$3,554.78 | |
| 34 | 4' Ø Sanitary Manhole 0-6' W/ Wrapid Seal | \$15,831.10 | 2.00 | \$7,915.55 | \$15,831.10 | | \$0.00 | | \$15,831.10 | 100.00% | \$0.00 | \$791.56 | |
| 35 | 4' Ø Sanitary Manhole 6-8' W/ Wrapid Seal | \$27,644.13 | 3.00 | \$9,214.71 | \$27,644.13 | | \$0.00 | | \$27,644.13 | 100.00% | \$0.00 | \$1,382.21 | |
| 36 | 4' Ø Sanitary Manhole 10-12' W/ Wrapid Seal | \$24,871.74 | 2.00 | \$12,435.87 | \$24,871.74 | | \$0.00 | | \$24,871.74 | 100.00% | \$0.00 | \$1,243.59 | |
| 37 | 4' Ø Sanitary Manhole 12-14' W/ Wrapid Seal | \$34,628.90 | 2.00 | \$17,314.45 | \$34,628.90 | | \$0.00 | | \$34,628.90 | 100.00% | \$0.00 | \$1,731.45 | |
| 38 | Single Sanitary Service (Winter Haven) | \$17,985.60 | 18.00 | \$999.20 | \$17,985.60 | | \$0.00 | | \$17,985.60 | 100.00% | \$0.00 | \$899.28 | |
| 39 | Double Sanitary Service (Winter Haven) | \$88,864.44 | 51.00 | \$1,742.44 | \$88,864.44 | | \$0.00 | | \$88,864.44 | 100.00% | \$0.00 | \$4,443.22 | |
| 40 | TV And Air Testing - Gravity Line/Manholes | \$11,725.83 | 1.00 | \$11,725.83 | \$11,725.83 | | \$0.00 | | \$11,725.83 | 100.00% | \$0.00 | \$586.29 | |
| | POTABLE WATER SYSTEM | \$407,523.31 | | | \$407,523.31 | | \$0.00 | \$0.00 | \$407,523.31 | | \$0.00 | \$20,376.17 | |
| 41 | 8" Wet Tap W/Valve/Box/Tag | \$6,937.84 | 1.00 | \$6,937.84 | \$6,937.84 | | \$0.00 | | \$6,937.84 | 100.00% | \$0.00 | \$346.89 | |
| 42 | Connect To Existing 8" W/ Long Sleeve | \$771.49 | 1.00 | \$771.49 | \$771.49 | | \$0.00 | | \$771.49 | 100.00% | \$0.00 | \$38.57 | |
| 43 | Temporary Jumper Connection | \$3,115.82 | 1.00 | \$3,115.82 | \$3,115.82 | | \$0.00 | | \$3,115.82 | 100.00% | \$0.00 | \$155.79 | |
| 44 | 8" DR18 Water Pipe | \$113,386.02 | 2,306.00 | \$49.17 | \$113,386.02 | | \$0.00 | | \$113,386.02 | 100.00% | \$0.00 | \$5,669.30 | |
| 45 | 6" DR18 Water Pipe | \$4,190.64 | 114.00 | \$36.76 | \$4,190.64 | | \$0.00 | | \$4,190.64 | 100.00% | \$0.00 | \$209.53 | |
| 46 | 8" MJ 90 Bend | \$775.32 | 1.00 | \$775.32 | \$775.32 | | \$0.00 | | \$775.32 | 100.00% | \$0.00 | \$38.77 | |
| 47 | 8" MJ 45 Bend | \$13,810.34 | 19.00 | \$726.86 | \$13,810.34 | | \$0.00 | | \$13,810.34 | 100.00% | \$0.00 | \$690.52 | |
| 48 | 8" MJ 22.5 Bend | \$16,600.71 | 23.00 | \$721.77 | \$16,600.71 | | \$0.00 | | \$16,600.71 | 100.00% | \$0.00 | \$830.04 | |
| 49 | 8" X 6" MJ Reducer | \$762.32 | 1.00 | \$762.32 | \$762.32 | | \$0.00 | | \$762.32 | 100.00% | \$0.00 | \$38.12 | |
| 50 | 8" MJ Tee | \$4,142.64 | 4.00 | \$1,035.66 | \$4,142.64 | | \$0.00 | | \$4,142.64 | 100.00% | \$0.00 | \$207.13 | |
| 51 | 8" MJ Cap | \$736.02 | 2.00 | \$368.01 | \$736.02 | | \$0.00 | | \$736.02 | 100.00% | \$0.00 | \$36.80 | |
| 52 | 8" MJ Gate Valve W/Box/Tag | \$35,885.59 | 13.00 | \$2,760.43 | \$35,885.59 | | \$0.00 | | \$35,885.59 | 100.00% | \$0.00 | \$1,794.28 | |
| 53 | 6" MJ Gate Valve W/Box/Tag | \$1,916.59 | 1.00 | \$1,916.59 | \$1,916.59 | | \$0.00 | | \$1,916.59 | 100.00% | \$0.00 | \$95.83 | |
| 54 | 6" MJ Cap & Flush Valve | \$261.94 | 1.00 | \$261.94 | \$261.94 | | \$0.00 | | \$261.94 | 100.00% | \$0.00 | \$13.10 | |
| 55 | Fire Hydrant Assembly | \$57,325.94 | 7.00 | \$8,189.42 | \$57,325.94 | | \$0.00 | | \$57,325.94 | 100.00% | \$0.00 | \$2,866.30 | |
| 56 | Permanent Sample Point | \$1,923.04 | 2.00 | \$961.52 | \$1,923.04 | | \$0.00 | | \$1,923.04 | 100.00% | \$0.00 | \$96.15 | |
| 57 | 2" Blow Off Assembly | \$2,043.51 | 1.00 | \$2,043.51 | \$2,043.51 | | \$0.00 | | \$2,043.51 | 100.00% | \$0.00 | \$102.18 | |
| 58 | Single Water Long Service (Winter Haven) | \$8,794.36 | 4.00 | \$2,198.59 | \$8,794.36 | | \$0.00 | | \$8,794.36 | 100.00% | \$0.00 | \$439.72 | |
| 59 | Single Water Short Service (Winter Haven) | \$17,197.44 | 8.00 | \$2,149.68 | \$17,197.44 | | \$0.00 | | \$17,197.44 | 100.00% | \$0.00 | \$859.87 | |
| 60 | Double Water Long Service (Winter Haven) | \$47,069.50 | 23.00 | \$2,046.50 | \$47,069.50 | | \$0.00 | | \$47,069.50 | 100.00% | \$0.00 | \$2,353.48 | |
| 61 | Double Water Short Service (Winter Haven) | \$59,927.70 | 30.00 | \$1,997.59 | \$59,927.70 | | \$0.00 | | \$59,927.70 | 100.00% | \$0.00 | \$2,996.39 | |
| 62 | Testing And Bactees | \$9,948.54 | 1.00 | \$9,948.54 | \$9,948.54 | | \$0.00 | | \$9,948.54 | 100.00% | \$0.00 | \$497.43 | |
| | IRRIGATION SYTEM | \$25,851.95 | 1.00 | \$9,948.54 | \$25,851.95 | | \$0.00 | \$0.00 | \$25,851.95 | | \$0.00 | \$1,292.60 | |

**25-758 Peace Creek Serenity
UNIT PRICE SCHEDULE OF VALUES**

| A | B | C | C1 | C2 | D | | E | F | G | H | I | J | K | |
|---|---|-----------------------|-----------|---------------|-------------------------|--|---------------------|----------------------------------|---------------------------------------|---------------|----------------------|----------------------------|---|--|
| | | | | | WORK COMPLETED | | | | | | | | | |
| ITEM NO. (Includes MBE Extension) | DESCRIPTION | SCHEDULED VALUE | QUANTITY | UNIT PRICE | PREVIOUSLY COMPLETED | COMPLETED THIS PERIOD (QUANTITY) | THIS PERIOD COSTS | MATERIALS PRESENTLY STORED | TOTAL STORED AND COMPLETED TO DATE | % COMPLETE | BALANCE TO FINISH | TOTAL RETAINAGE TO DATE | | |
| 63 | 4" SCH40 PVC Irrigation Sleeve | \$18,139.00 | 748.00 | \$24.25 | \$18,139.00 | | \$0.00 | | \$18,139.00 | 100.00% | \$0.00 | \$906.95 | | |
| 64 | 2" SCH40 PVC Irrigation Sleeve | \$1,460.60 | 67.00 | \$21.80 | \$1,460.60 | | \$0.00 | | \$1,460.60 | 100.00% | \$0.00 | \$73.03 | | |
| 65 | 2" Irrigation Service /Backflow | \$6,252.35 | 1.00 | \$6,252.35 | \$6,252.35 | | \$0.00 | | \$6,252.35 | 100.00% | \$0.00 | \$312.62 | | |
| | CLEARING & DEMO | \$24,712.04 | | | \$24,712.04 | | \$0.00 | \$0.00 | \$24,712.04 | | \$0.00 | \$1,235.60 | | |
| 66 | Clear All Trees Necessary For New Construction, Disk Site, Demo Existing Concrete Driveway (1092 SY) And | \$24,712.04 | 1.00 | \$24,712.04 | \$24,712.04 | | \$0.00 | | \$24,712.04 | 100.00% | \$0.00 | \$1,235.60 | | |
| | EARTHWORK | \$184,965.17 | | | \$173,690.10 | | \$11,275.07 | \$0.00 | \$184,965.17 | | \$0.00 | \$9,248.26 | | |
| 67 | Cut Out Proposed Areas Using Cut Materials Placed And Compacted As Needed, Grade Pond/Swales, And Final Grade At These Scopes Completion. | \$112,750.67 | 1.00 | \$112,750.67 | \$101,475.60 | 0.10 | \$11,275.07 | | \$112,750.67 | 100.00% | \$0.00 | \$5,637.53 | | |
| 68 | Import Clean Fill | \$15,582.80 | 1,195.00 | \$13.04 | \$15,582.80 | | \$0.00 | | \$15,582.80 | 100.00% | \$0.00 | \$779.14 | | |
| 70 | Bahia Sod - Pond Slopes, Swales And BOC | \$34,302.22 | 9,502.00 | \$3.61 | \$34,302.22 | | \$0.00 | | \$34,302.22 | 100.00% | \$0.00 | \$1,715.11 | | |
| 71 | Seed And Mulch - Pond Bottoms | \$6,397.68 | 11,224.00 | \$0.57 | \$6,397.68 | | \$0.00 | | \$6,397.68 | 100.00% | \$0.00 | \$319.88 | | |
| 72 | Seed And Mulch - Lots | \$15,931.80 | 9.00 | \$1,770.20 | \$15,931.80 | | \$0.00 | | \$15,931.80 | 100.00% | \$0.00 | \$796.59 | | |
| | Change Orders | -\$533,647.31 | | | -\$533,647.31 | | \$0.00 | \$0.00 | -\$533,647.31 | | \$0.00 | -\$26,682.37 | | |
| 73 | Atlantic ODP Credit | -\$107,287.02 | 1.000 | -\$107,287.02 | -\$107,287.02 | | \$0.00 | | -\$107,287.02 | 100.00% | \$0.00 | -\$5,364.35 | | |
| 74 | Empire ODP credit | -\$350,828.33 | 1.000 | -\$350,828.33 | -\$350,828.33 | | \$0.00 | | -\$350,828.33 | 100.00% | \$0.00 | -\$17,541.42 | | |
| 75 | RCP vs ADS | -\$75,531.96 | 1.000 | -\$75,531.96 | -\$75,531.96 | | \$0.00 | | -\$75,531.96 | 100.00% | \$0.00 | -\$3,776.60 | | |
| TOTALS | Project Totals | \$1,790,629.46 | | | \$1,580,252.15 | | \$210,377.31 | \$0.00 | \$1,790,629.46 | 0.00% | \$0.00 | \$89,531.47 | | |

AIA Document G702™ - 1992

Received 11/12/25
Cost Code: See Below

Application and Certificate for Payment

| | | | |
|--|---|---|--|
| TO OWNER: 653TH, LLC 4900 DUNDEE ROAD WINTER HAVEN, FL 33844 | PROJECT: 653TH:PEACE CREEK RESERV TOW | APPLICATION NO: PERIOD TO: 11/12/2025 RETAINAGE | Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/> |
| FROM CONTRACTOR: Tucker Paving, Inc. 5658 Lucerne Park Road Winter Haven, FL 33881 | VIA ARCHITECT: | CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 25-758 / / | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,324,276.77 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | -533,647.31 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 1,790,629.46 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 1,790,629.46 |
| 5. RETAINAGE: | | |
| a. _____ % of Completed Work (Columns D + E on G703) | \$ | _____ |
| b. _____ % of Stored Material (Column F on G703) | \$ | _____ |
| Total Retainage (Lines 5a + 5b, or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 1,790,629.46 |
| (Line 4 minus Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 1,701,097.88 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 89,531.58 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 0.00 |
| (Line 3 minus Line 6) | | |

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

CONTRACTOR: Tucker Paving, Inc.

By: *[Signature]*

Date: 11/12/25

State of: Florida

County of: Polk

Subscribed and sworn to before me this _____ day of _____

Notary Public: *[Signature]*

My commission expires: 11/01/2028



SHEILA QUINONES-COATES
Commission # HH 567324
Expires November 1, 2028

REVIEWED

By Cody Hatmaker at 1:07 pm, Nov 17, 2025

...ations and the data comprising of the Architect's knowledge, the quality of the Work is in is entitled to payment of the

Field Approval: *[Signature]*
Name _____ Date _____

(this certified.)

In House Approval: *[Signature]* 12/4/2025
Name _____ Date _____

actor ghts of

: Liability Cert
 : WC Cert
 : W9

Law

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|----------------|
| Total changes approved in previous months by Owner | \$ | \$ -533,647.31 |
| Total approved this month | \$ | \$ |
| TOTAL | \$ | \$ -533,647.31 |
| NET CHANGES by Change Order | \$ | \$ -533,647.31 |

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: RETAINAGE
 APPLICATION DATE: 11/12/2025
 PERIOD TO: 11/12/2025
 ARCHITECT'S PROJECT NO: 25-758

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (Not in D or E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C-G) | I RETAINAGE (If variable rate) |
|---------------|----------------------------------|----------------------|--------------------------------------|-------------|--|--|--------|---------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % | % | | |
| | | | | | | | | | |
| 1 | GENERAL CONDITIONS <i>662088</i> | | | | | | | | |
| 2 | Mobilization | 58,682.47 | 58,682.47 | | | 58,682.47 | 100.00 | | |
| 3 | Maint Of Traffic | 2,025.11 | 2,025.11 | | | 2,025.11 | 100.00 | | |
| 4 | Construct Lay & As-Builts | 80,868.16 | 80,868.16 | | | 80,868.16 | 100.00 | | |
| 5 | Soil Testing | 14,721.14 | 14,721.14 | | | 14,721.14 | 100.00 | | |
| 6 | EROSION CONTROL <i>662081</i> | | | | | | | | |
| 7 | Type III Silt Fence | 7,135.92 | 7,135.92 | | | 7,135.92 | 100.00 | | |
| 8 | 30' X 50' Temp Construct Ent | 8,496.08 | 8,496.08 | | | 8,496.08 | 100.00 | | |
| 9 | SWPPP Monitoring | 12,037.38 | 12,037.38 | | | 12,037.38 | 100.00 | | |
| 10 | PAVING <i>662083</i> | | | | | | | | |
| 11 | 12" Stabilized Sub | 68,693.10 | 68,693.10 | | | 68,693.10 | 100.00 | | |
| 12 | 6" Limerock Base | 135,069.48 | 135,069.48 | | | 135,069.48 | 100.00 | | |
| 13 | 1.5" SP 9.5 Asphalt Pave | 160,627.74 | 160,627.74 | | | 160,627.74 | 100.00 | | |
| 14 | CONCRETE | | | | | | | | |
| 15 | Drop Curt | 73,911.20 | 73,911.20 | | | 73,911.20 | 100.00 | | |
| 16 | Trench Curb | 19,029.60 | 19,029.60 | | | 19,029.60 | 100.00 | | |
| 17 | 6' Sidewalk -4" Thick | 85,420.28 | 85,420.28 | | | 85,420.28 | 100.00 | | |
| 18 | STRIPING & SIGNAGE | | | | | | | | |
| 19 | Painted Pavement Mark | 25,906.23 | 25,906.23 | | | 25,906.23 | 100.00 | | |
| 20 | STORM SYSTEM <i>662086</i> | | | | | | | | |
| 21 | 29" X 45" ERCP Storm Pipe | 131,363.40 | 131,363.40 | | | 131,363.40 | 100.00 | | |
| 22 | 36" RCP Storm Pipe | 100,511.24 | 100,511.24 | | | 100,511.24 | 100.00 | | |
| 23 | 30" RCP Storm Pipe | 13,098.47 | 13,098.47 | | | 13,098.47 | 100.00 | | |
| 24 | 24" RCP Storm Pipe | 30,063.80 | 30,063.80 | | | 30,063.80 | 100.00 | | |
| 25 | 18" RCP Storm Pipe | 108,037.68 | 108,037.68 | | | 108,037.68 | 100.00 | | |
| GRAND TOTAL | | | | | | | | | |

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AIA[®] Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: RETAINAGE
 APPLICATION DATE: 11/12/2025
 PERIOD TO: 11/12/2025
 ARCHITECT'S PROJECT NO: 25-758

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | | H BALANCE TO FINISH <i>(C - G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|---------------|------------------------------|----------------------|---|-------------|---|---|---------------------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | % <i>(G + C)</i> | | |
| | | | | | | | | | |
| 26 | 15" RCP Storm Pipe | 6,517.28 | 6,517.28 | | | 6,517.28 | 100.00 | | |
| 27 | 36" RCP MES | 14,323.08 | 14,323.08 | | | 14,323.08 | 100.00 | | |
| 28 | Type 5 Inlet | 14,269.22 | 14,269.22 | | | 14,269.22 | 100.00 | | |
| 29 | Type 5 Inlet W/ J Bottom | 11,372.89 | 11,372.89 | | | 11,372.89 | 100.00 | | |
| 30 | Type 6 Inlet | 50,767.56 | 50,767.56 | | | 50,767.56 | 100.00 | | |
| 31 | Type 6 Inlet W/ J Bottom | 34,425.51 | 34,425.51 | | | 34,425.51 | 100.00 | | |
| 32 | Type D Inlet | 5,598.03 | 5,598.03 | | | 5,598.03 | 100.00 | | |
| 33 | Type V Inlets | 46,928.77 | 46,928.77 | | | 46,928.77 | 100.00 | | |
| 34 | Type F Inlet W/ J Bottom | 7,012.55 | 7,012.55 | | | 7,012.55 | 100.00 | | |
| 35 | Storm Manhole W/ J Bottom | 14,150.62 | 14,150.62 | | | 14,150.62 | 100.00 | | |
| 36 | Mod Type C Control Struct | 7,785.12 | 7,785.12 | | | 7,785.12 | 100.00 | | |
| 37 | 10' X 50' Sand Filter Under | 22,639.11 | 22,639.11 | | | 22,639.11 | 100.00 | | |
| 38 | Clean And Video | 17,088.84 | 17,088.84 | | | 17,088.84 | 100.00 | | |
| 39 | SANITARY SEWER | | | | | | | | |
| 40 | 8" DR26 Sanitary Pipe | 71,095.50 | 71,095.50 | | | 71,095.50 | 100.00 | | |
| 41 | 4' Manhole 0-6' | 15,831.10 | 15,831.10 | | | 15,831.10 | 100.00 | | |
| 42 | 4' Manhole 6-8' | 27,644.13 | 27,644.13 | | | 27,644.13 | 100.00 | | |
| 43 | 4' Manhole 10-12' | 24,871.74 | 24,871.74 | | | 24,871.74 | 100.00 | | |
| 44 | 4' Manhole 12-14' | 34,628.90 | 34,628.90 | | | 34,628.90 | 100.00 | | |
| 45 | Single Sanitary Service | 17,985.60 | 17,985.60 | | | 17,985.60 | 100.00 | | |
| 46 | Double Sanitary Service | 88,864.44 | 88,864.44 | | | 88,864.44 | 100.00 | | |
| 47 | TV And Air Testing Grav | 11,725.83 | 11,725.83 | | | 11,725.83 | 100.00 | | |
| 48 | POTABLE WATER | | | | | | | | |
| 49 | 8" Wet Tap | 6,937.84 | 6,937.84 | | | 6,937.84 | 100.00 | | |
| 50 | Connect To Exist 8" W Sleeve | 771.49 | 771.49 | | | 771.49 | 100.00 | | |
| GRAND TOTAL | | | | | | | | | |

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AIA[®] Document G703™ – 1992

Continuation Sheet

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APPLICATION NO: RETAINAGE
 APPLICATION DATE: 11/12/2025
 PERIOD TO: 11/12/2025
 ARCHITECT'S PROJECT NO: 25-758

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (Not in D or E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (If variable rate) |
|---------------|-----------------------------|----------------------|--------------------------------------|-------------|--|--|--------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G + C) | | | |
| 51 | Temp Jumper Connect | 3,115.82 | 3,115.82 | | | 3,115.82 | 100.00 | | |
| 52 | 8" DR18 Water Pipe | 113,386.02 | 113,386.02 | | | 113,386.02 | 100.00 | | |
| 53 | 6" DR18 Water Pipe | 4,190.64 | 4,190.64 | | | 4,190.64 | 100.00 | | |
| 54 | 8" MJ 90 Bend | 775.32 | 775.32 | | | 775.32 | 100.00 | | |
| 55 | 8" MJ 45 Bend | 13,810.34 | 13,810.34 | | | 13,810.34 | 100.00 | | |
| 56 | 8" MJ 22.5 Bend | 16,600.71 | 16,600.71 | | | 16,600.71 | 100.00 | | |
| 57 | 8" X 6" MJ Reducer | 762.32 | 762.32 | | | 762.32 | 100.00 | | |
| 58 | 8" MJ Tee | 4,142.64 | 4,142.64 | | | 4,142.64 | 100.00 | | |
| 59 | 8" MJ Cap | 736.02 | 736.02 | | | 736.02 | 100.00 | | |
| 60 | 8" MJ Gate Valve W/Box/Tag | 35,885.59 | 35,885.59 | | | 35,885.59 | 100.00 | | |
| 61 | 6" MJ Gate Valve W/Box/Tag | 1,916.59 | 1,916.59 | | | 1,916.59 | 100.00 | | |
| 62 | 6" MJ Cap & Flush Valve | 261.94 | 261.94 | | | 261.94 | 100.00 | | |
| 63 | Fire Hydrant Assembly | 57,325.94 | 57,325.94 | | | 57,325.94 | 100.00 | | |
| 64 | Permanent Sample Point | 1,923.04 | 1,923.04 | | | 1,923.04 | 100.00 | | |
| 65 | 2" Blow Off Assembly | 2,043.51 | 2,043.51 | | | 2,043.51 | 100.00 | | |
| 66 | Single Water Long Serv | 8,794.36 | 8,794.36 | | | 8,794.36 | 100.00 | | |
| 67 | Single Water Short Serv | 17,197.44 | 17,197.44 | | | 17,197.44 | 100.00 | | |
| 68 | Double Water Long Serv | 47,069.50 | 47,069.50 | | | 47,069.50 | 100.00 | | |
| 69 | Double Water Short Serv | 59,927.70 | 59,927.70 | | | 59,927.70 | 100.00 | | |
| 70 | Testing And Bactees | 9,948.54 | 9,948.54 | | | 9,948.54 | 100.00 | | |
| 71 | IRRIGATION SYTEM. 662060 | | | | | | | | |
| 72 | 4" SCH40 PVC Irrigat Sleeve | 18,139.00 | 18,139.00 | | | 18,139.00 | 100.00 | | |
| 73 | 2" SCH40 PVC Irrigat Sleeve | 1,460.60 | 1,460.60 | | | 1,460.60 | 100.00 | | |
| 74 | 2" Irrigation Service | 6,252.35 | 6,252.35 | | | 6,252.35 | 100.00 | | |
| 75 | CLEARING & DEMO 662030 | | | | | | | | |
| GRAND TOTAL | | | | | | | | | |

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: RETAINAGE
 APPLICATION DATE: 11/12/2025
 PERIOD TO: 11/12/2025
 ARCHITECT'S PROJECT NO: 25-758

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G | | BALANCE TO FINISH <i>(C - G)</i> | RETAINAGE <i>(If variable rate)</i> |
|----------|-------------------------|-----------------|---|-------------|--|--|---------------------|-------------------------------------|--|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | % <i>(G ÷ C)</i> | | |
| | | | | | | | | | |
| 76 | Clear All Trees | 24,712.04 | 24,712.04 | | | 24,712.04 | 100.00 | | |
| 77 | EARTHWORK | | | | | | | | |
| 78 | Cut Out Proposed Areas | 112,750.67 | 112,750.67 | | | 112,750.67 | 100.00 | | |
| 79 | Import Clean Fill | 15,582.80 | 15,582.80 | | | 15,582.80 | 100.00 | | |
| 80 | Bahia Sod Pond | 34,302.22 | 34,302.22 | | | 34,302.22 | 100.00 | | |
| 81 | Seed And Mulch Pond | 6,397.68 | 6,397.68 | | | 6,397.68 | 100.00 | | |
| 82 | Seed And Mulch Lots | 15,931.80 | 15,931.80 | | | 15,931.80 | 100.00 | | |
| 83 | CO 1 ADS IN LIEU OF RCP | -75,531.96 | -75,531.96 | | | -75,531.96 | 100.00 | | |
| 84 | CO 2 PO CREDIT ATLANTIC | -107,287.02 | -107,287.02 | | | -107,287.02 | 100.00 | | |
| 85 | CO 3 PO CREDIT EMPIRE | -350,828.33 | -350,828.33 | | | -350,828.33 | 100.00 | | |
| | Totals | 1,790,629.46 | 1,790,629.46 | | | 1,790,629.46 | 100.00 | | |
| | GRAND TOTAL | | | | | | | | |

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FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Print Images

Account Number: 653TH-0593
 Check Number: 1091
 Posted Date: 12/22/2025
 Check Amount: -\$73,599.78
 Description: Check (Regular Inclearings)

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

653TH, LLC
 4900 Dundee Road
 Winter Haven, FL 33884

Bank Florida
 Dade City, FL 33525
 83-1636/670

001091

12/19/2025

PAY TO THE ORDER OF Tucker Paving, Inc. \$**73,599.78

Seventy-Three Thousand Five Hundred Ninety-Nine and 78/100***** DOLLARS

Tucker Paving, Inc.
 5658 Lucerne Park Road
 Winter Haven, FL 33884

MEMO Serenity at Peace Creek - Retainage

⑈00 109 1⑈ ⑆06 70 16 36 7⑆ 2000 10593⑈



FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Print Images

Account Number: 653TH-0593
 Check Number: 1078
 Posted Date: 11/03/2025
 Check Amount: -\$198,714.89
 Description: Check (Regular Inclearings)

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

| | | |
|--|---|-----------------------|
| 653TH, LLC 4900 Dundee Road Winter Haven, FL 33884 | Bank Florida Dade City, FL 33525 63-1636/670 | 001078 |
| | | 10/31/2025 |
| PAY TO THE ORDER OF <u>Tucker Paving, Inc.</u> | | \$**198,714.89 |
| One Hundred Ninety-Eight Thousand Seven Hundred Fourteen and 89/100***** | | DOLLARS |
| Tucker Paving, Inc. 5658 Lucerne Park Road Winter Haven, FL 33884 | | |
| MEMO Serenity at Peace Creek - Draw 5 | | |

⑈00 1078⑈ ⑆0670 16367⑆ 2000 10593⑈



FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Print Images

Account Number: 653TH-0593
 Check Number: 1076
 Posted Date: 10/06/2025
 Check Amount: -\$207,825.32
 Description: Check (Regular Inclearings)

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

| | | |
|---|---|---------------|
| 653TH, LLC 4900 Dundee Road Winter Haven, FL 33884 | Bank Florida Dade City, FL 33525 83-1636/670 | 001076 |
|---|---|---------------|

10/3/2025

PAY TO THE ORDER OF Tucker Paving, Inc. \$**207,825.32

Two Hundred Seven Thousand Eight Hundred Twenty-Five and 32/100***** DOLLARS

Tucker Paving, Inc.
 5658 Lucerne Park Road
 Winter Haven, FL 33884

MEMO Serenity at Peace Creek - Draw 4

⑈001076⑈ ⑆067016367⑆ 200010593⑈



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Print Images

Account Number: 653TH-0593
 Check Number: 1072
 Posted Date: 09/02/2025
 Check Amount: -\$572,334.76
 Description: Check (Regular Inclearings)

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

| | | |
|---|---|---------------|
| 653TH, LLC 4900 Dundee Road Winter Haven, FL 33884 | Bank Florida Dade City, FL 33525 63-1636/670 | 001072 |
|---|---|---------------|

8/29/2025

PAY TO THE ORDER OF Tucker Paving, Inc. \$**572,334.76

Five Hundred Seventy-Two Thousand Three Hundred Thirty-Four and 76/100***** DOLLARS

Tucker Paving, Inc.
 5658 Lucerne Park Road
 Winter Haven, FL 33884

MEMO Serenity at Peace Creek - Draw 3

⑈00 1072⑈ ⑆0670 16367⑆ 2000 10593⑈



FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Print Images

Account Number: 653TH-0593
 Check Number: 1069
 Posted Date: 08/04/2025
 Check Amount: -\$701,453.88
 Description: Check (Regular Inclearings)

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

653TH, LLC
 4900 Dundee Road
 Winter Haven, FL 33884

Bank Florida
 Dade City, FL 33525
 63-1636/670

001069

7/31/2025

PAY TO THE ORDER OF Tucker Paving, Inc.

\$**701,453.88

Seven Hundred One Thousand Four Hundred Fifty-Three and 88/100***** DOLLARS

Tucker Paving, Inc.
 5658 Lucerne Park Road
 Winter Haven, FL 33884

MEMO Serenity at Peace Creek - Draw 2

⑈00 1069⑈ ⑆06 70 16 36 7⑆ 2000 10593⑈



FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Print Images

Account Number: 653TH-0593
 Check Number: 1052
 Posted Date: 04/01/2025
 Check Amount: -\$20,769.03
 Description: Check (Regular Inclearings)

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

| | | |
|---|---|--------------------------------|
| 653TH, LLC 4900 Dundee Road Winter Haven, FL 33884 | Bank Florida Dade City, FL 33525 63-1636/670 | 001052 3/28/2025 |
|---|---|--------------------------------|

FORM 2025-BL

PAY TO THE ORDER OF **Tucker Paving, Inc.** \$**20,769.03

Twenty Thousand Seven Hundred Sixty-Nine and 03/100***** DOLLARS

FORM 2025-BL

Tucker Paving, Inc.
 5658 Lucerne Park Road
 Winter Haven, FL 33884

13822/6 ON REP

MEMO Serenity at Peace Creek - Draw 1

⑈00 1052⑈ ⑆0670 16367⑆ 2000 10593⑈



FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Print Images

Account Number: 653TH-0593
 Check Number: 1092
 Posted Date: 01/12/2026
 Check Amount: -\$15,931.80
 Description: Check (Regular Inclearings)

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

| | | |
|---|---|---------------|
| 653TH, LLC 4900 Dundee Road Winter Haven, FL 33884 | Bank Florida Dade City, FL 33525 63-1636/670 | 001092 |
| | | 1/9/2026 |
| PAY TO THE ORDER OF Tucker Paving, Inc. | | \$**15,931.80 |
| Fifteen Thousand Nine Hundred Thirty-One and 80/100***** | | DOLLARS |
| Tucker Paving, Inc. 5658 Lucerne Park Road Winter Haven, FL 33884 | | |
| MEMO Serenity at Peace Creek - Retainage (balance due) | | |
| ⑈00 1092⑈ ⑆06 70 16 36 7⑆ 2000 10593⑈ | | |