Wellness Ridge
Community Development District

Agenda

November 22, 2023

AGENDA

Wellness Ridge
Community Development District

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

November 15, 2023

Board of Supervisors
Wellness Ridge Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Wellness Ridge Community Development District will be held **Wednesday, November 22, 2023 at 10:30 a.m. at the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the October 25, 2023 Meeting
4. Ratification of Series 2023 Requisitions #2 - #3
5. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
6. Other Business
    A. Discussion of Pending Plat Conveyances
    B. Status of Permit Transfers
7. Supervisor's Requests
8. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
John Prowell, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
WELLNESS RIDGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Wellness Ridge Community Development District was held Wednesday, October 25, 2023 at 10:30 a.m. at the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, Florida.

Present and constituting a quorum were:

Adam Morgan	Chairman
Brent Kewley	Assistant Secretary
Lane Register	Assistant Secretary
Christopher Forbes	Assistant Secretary

Also present were:

George Flint	District Manager
Jay Lazarovich	District Counsel
John Prowell	District Engineer *by telephone*
Jeremy LeBrun	GMS

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS **Public Comment**

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS **Approval of the Minutes of the September 27, 2023 Meeting**

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the minutes of the September 27, 2023 meeting were approved, as presented.

FOURTH ORDER OF BUSINESS **Consideration of Agreement with AMTEC to Provide Rebate Calculation Services for the Series 2023 Bonds**

Mr. Flint: Next is an agreement with AMTEC to do the arbitrage rebate calculation; it is $450 per year for five years.

> On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the proposal from AMTEC to provide arbitrage rebate calculations for the Series 2023 bonds, was approved.

FIFTH ORDER OF BUSINESS **Consideration of Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2023**

> On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the engagement letter with Grau & Associates to perform the Fiscal Year 2023 audit, was approved.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. Lazarovich: At the last meeting the Board approved the form of a drainage easement with Lake County. We are still waiting on two notices of terminations, I believe they were signed by the landowner and they just need to be recorded.

Mr. Morgan: Mark signed those last week.

Mr. Lazarovich: The other one is the interlocal agreement that was sent to the county last week and we are waiting on their review.

B. Engineer

There being none, the next item followed.

C. District Manager's Report

i. Balance Sheet and Income Statement

A copy of the financials was included in the agenda package.

ii. Ratification of Funding Request #18 - #19

> On MOTION by Mr. Morgan seconded by Mr. Register with all in favor funding requests 18 and 19 were ratified.

SEVENTH ORDER OF BUSINESS **Other Business**

A. Discussion of Pending Plat Conveyances

B. Status of Permit Transfers

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS **Supervisor's Requests**

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the meeting adjourned at 10:42 a.m.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Wellness Ridge 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: 2

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee: Latham, Luna, Eden & Beaudine

(D) Amount Payable: $7,350.00

(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 # 118780 - Legal services for June 2023

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2023 Acquisition and Construction Account of the Acquisition and Construction Fund.

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 Assessment Area One Project; and

4. each disbursement represents a Cost of Assessment Area One 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.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 11/7/2023

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 Assessment Area One 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 11-7-2023

LATHAM, LUNA,
EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32801

July 24, 2023

Invoice #: 118780
Federal ID #:59-3366512

RECEIVED
JUL 26 2023

Wellness Ridge CDD
219 East Livingston Street
Orlando, FL 32801

Matter ID: 10080-003 2022 Bonds

For Professional Services Rendered:

6/5/2023	JEL	Email correspondence with District Engineer regarding permit transfer	0.10	$29.50
6/12/2023	KET	Review of status of Requisition No. 1. Email correspondence to LSMA and the District Engineer regarding same.	0.20	$60.00
6/14/2023	JAC	Worked on edits to agreement related to funding of requisition.	0.90	$364.50
6/14/2023	JEL	Review emails regarding requisition; Review requisition and acknowledgement and consent.	0.30	$88.50
6/14/2023	KET	Review of email correspondence from the District Engineer regarding infrastructure improvements subject to Requisition No. 1. Telephone discussion with District Manager regarding processing of Requisition No. 1. Review of First Supplemental Indenture regarding payee requirements. Preparation of Release and Acknowledgement Related to the Wellness Ridge Community Development District's Series 2023 Bonds between the District, Lennar Homes, LLC and LSMA Wellness, LLC. Email correspondence with Lennar Homes, LLC and LSMA Wellness, LLC regarding execution of same.	4.90	$1,470.00
6/15/2023	JEL	Review of improvement locations.	0.30	$88.50
6/16/2023	JEL	Continue to revise conveyance from Lennar to CDD; Review of engineer report, plat, requisition; Email correspondence with District Engineer regarding improvements and requisition; Draft conveyance documents LSMA to Lennar.	2.30	$678.50
6/16/2023	KET	Assisted in identifying the location of infrastructure improvements subject to Requisition No. 1 and email correspondence to the District Engineer regarding same. Assisted in preparing conveyance documents for real property and infrastructure improvements subject to Requisition No. 1.	1.40	$420.00
6/19/2023	KET	Receipt and review of email correspondence from counsel for LSMA Wellness, LLC regarding the conveyance of improvements to the City and District. Review of Engineer's Report regarding same and responded to counsel for LSMA Wellness, LLC. Telephone discussion with LSMA Wellness, LLC and its counsel regarding processing of Requisition and conveyance of property and improvements related to same. Review of Quit Claim deed and revisions on the Requisition Agreement from counsel from LSMA Wellness, LLC. Email correspondence with the District Engineer regarding location of improvements subject to Requisition No. 1.	2.20	$660.00
6/19/2023	JAC	Work on edits to LSMA/Lennar conveyance agreement.	0.30	$121.50
6/19/2023	JEL	Confer with KET regarding conveyance; Email correspondence regarding Phase 1A tracts/utilities; Reviewed and revised Requisition Agreement and quitclaim deed.	1.20	$354.00
6/20/2023	KET	Review of additional comments from counsel for LSMA Wellness, LLC regarding the Requisition Agreement and incorporated same.	0.70	$210.00
6/21/2023	KET	Worked on processing of Requisition and email correspondence to Lennar and LSMA Wellness, LLC regarding same. Assisted in preparing conveyance documents related to same.	1.20	$360.00

6/21/2023	JEL	Draft Bill of Sale for lift station, wastewater, and offsite utilities and roads; review of revised deed and requisition agreement; confer on conveyance documents and revise same; email regarding meeting agenda; review of requisition, Engineer Report and plat related to conveyance documents; prepare letter to city regarding Bill of Sale.	2.30	$678.50
6/22/2023	JEL	Review of improvements location and revise documents; review updated title report.	0.50	$147.50
6/22/2023	KET	Review of maps from the District Engineer identifying location of improvements subject to Requisition No. 1. Email correspondence to the District Engineer and Developer regarding same. Incorporated location of improvements in conveyance documents. Review of title work related to Requisition No. 1. Email correspondence to counsel for LSMA Wellness, LLC regarding mortgage and prepared Release of Mortgage for execution and recording. Emailed updated conveyance documents to Lennar and Chairman for execution.	2.10	$630.00
6/23/2023	KET	Email correspondence with Chairman regarding execution of conveyance documents. Telephone discussion with Lane Register regarding the conveyance of real property related to Requisition No. 1 from LSMA Wellness, LLC to Lennar prior to conveyance to the District. Email correspondence to LSMA Wellness, LLC regarding recorded Release of Mortgage.	0.80	$240.00
6/26/2023	KET	Email correspondence to the District Engineer regarding execution of Requisition No. 1 Certificate. Sorted executed conveyance documents related to same. Review of executed Quitclaim Deed from LSMA Wellness, LLC to Lennar and responded regarding the recorded version of same.	0.80	$240.00
6/27/2023	KET	Compiled Requisition No. 1 package and email correspondence to the District Manager with same. Preparation of Special Warranty Deed to the District from Lennar with real property tracts subject to Requisition No. 1 and email correspondence to Lennar regarding same. Email correspondence to the District Engineer regarding execution of Certificate for Requisition No. 1. Review of email correspondence from LSMA Wellness, LLC regarding payee for Requisition No. 1 and sent email to GMS regarding same.	1.50	$450.00
6/27/2023	JEL	Review of final requisition.	0.20	$59.00
Total Professional Services:			**24.20**	**$7,350.00**

Total	$7,350.00
Previous Balance	$0.00
Total Due	**$7,350.00**

WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Wellness Ridge 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: 3

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee: LSMA Wellness, LLC

(D) Amount Payable: $51,570.85

(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 Costs

(F) Fund or Account and subaccount, if any, from which disbursement to be made: *Series 2023 Acquisition and Construction Account of the Acquisition and Construction Fund.*

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 Assessment Area One Project; and

4. each disbursement represents a Cost of Assessment Area One 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.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 11/8/23

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 Assessment Area One 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 11-8-2023

Wellness Ridge CDD
Pay Requisition: 1
Date: 6/14/2023

Opinion of Probable Costs from Approved Engineers Report / Requisition Pay Items: First Construction Requisition

Improvement	Assessment Area #1	1	Total	Remaining
CIP				
Stormwater Improvements	$ 5,000,000.00	$ 1,676,147.98	$ 1,676,147.98	$ 3,323,852.02
Roadways	$ 6,200,000.00	$ 1,501,405.50	$ 1,501,405.50	$ 4,698,594.50
Water, Sewer & Wastewater Utilities	$ 1,700,000.00	$ 1,686,356.33	$ 1,686,356.33	$ 13,643.67
Lift Stations	$ 3,600,000.00	$ 544,263.93	$ 544,263.93	$ 3,055,736.07
Hardscape, Landscape & Irrigation	$ 2,800,000.00	$ -	$ -	$ 2,800,000.00
Traffic Signal	$ 750,000.00	$ -	$ -	$ 750,000.00
Amenity	$ 500,000.00	$ -	$ -	$ 500,000.00
Offsite Roadway	$ -	$ -	$ -	$ -
Offsite Utility*	$ 10,300,000.00	$ 6,786,875.05	$ 6,786,875.05	$ 3,513,124.95
Undergrounding of Electric	$ 500,000.00	$ -	$ -	$ 500,000.00
subtotal	**$ 31,350,000.00**	**$ 12,195,048.79**	**$ 12,195,048.79**	**$ 19,154,951.21**
Other				
Soft Costs (10%)	$ 3,135,000.00	$ -	$ -	$ 3,135,000.00
Contingency (15%)	$ 4,702,500.00	$ -	$ -	$ 4,702,500.00
TOTAL	$ 39,187,500.00	$ 12,195,048.79	$ 12,195,048.79	$ 26,992,451.21
ADJUSTMENT	-	$ (5,076,492.07)	$ (5,076,492.07)	-
ADJUSTED TOTAL**	**$ 39,187,500.00**	**$ 7,118,556.72**	**$ 7,118,556.72**	**$ 32,068,943.28**

Requisition Pay Item Notes:

Project 1927-A - Wellness Ridge Site Development - Pay Application 18 - 5/31/2023 (Phase 1A)
Project 1927-B - Wellness Ridge Erosion Control, Lift Station, Water Reclaim - Pay Application 19 - 5/31/2023 (Phase 1A)
Project 1927-C - Wellness Ridge Asphalt Paving - Pay Application 14 - 5/31/2023 (Phase 1A)
Project 1940 - Wellness Way Off-Site Utilities North - Pay Application 12 - 5/11/2023 (Phase 1A)
Project 1941 - Wellness Way Off-Site Utilities South - Pay Application 10 - 5/31/2023 (Phase 1A)

*Request for watermain only, total cost - $7,422,747.03, less City of Clermont oversize reimbursement ($635,871.98). Remaining total is $6,786,875.05
**Total adjusted to not exceed current construction fund balance of $7,118,556.72.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5326

TOTAL SITE DEVELOPMENT
THE BRIAR TEAM
LEADERSHIP BY PERFORMANCE

To Owner: LENNAR HOMES (WELLNESS RIDGE
2300 MAITLAND CENTER PARKWAY

MAITLAND, FL 32751

Project: 1927-A WELLNESS RIDGE – SITE DEVELOPMENT

Application No. : 18

Period To: 5/31/2023

Distribution to :
- [ ] Owner
- [ ] Engineer
- [ ] Contractor
- [ ]
- [ ]

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$1,966,015.61
2. Net Change By Change Order		$80,422.67
3. Contract Sum To Date		$2,046,438.28
4. Total Completed and Stored To Date		$2,046,438.28
5. Retainage:		
a. 5.07% of Completed Work	$103,800.49	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$103,800.49
6. Total Earned Less Retainage		$1,942,637.79
7. Less Previous Certificates For Payments		$1,926,983.16
8. Current Payment Due		$15,654.63
9. Balance To Finish, Plus Retainage		$103,800.49

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$64,028.12	$999.48
Total Approved this Month	$17,394.03	$0.00
TOTALS	$81,422.15	$999.48
Net Changes By Change Order	$80,422.67	

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: THE BRIAR TEAM LLC

By: _____ Date: 5/23/22

State of: Florida County of: Seminole
Subscribed and sworn to before me this 23rd day of May, 2023
Notary Public
My Commission expires:

Notary Public State of Florida
Melissa Leigh Harley
My Commission HH 292425
Expires 9/29/2026

ENGINEER'S OPINION FOR PAYMENT

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

AMOUNT OPINIONED $15,654.63

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

ENGINEER:

By: _____ Date: 5/24/23

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

APPLICATION FOR PAYMENT NO.
EXHIBIT "C"

Contract # 01924792
5/22/2023

No.	Description	CONTRACT AMOUNT Amount	Cost Code	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Amount	RETENTION	NET DUE	REMAINING ON CONTRACT Amount
Application For Payment Summary									
	Survey Staking	$ 126,070.82	2120	$ 126,070.82	$ -	$ 126,070.82			$ -
	Excavation	$ 6,650.00	2651	$ 6,650.00	$ -	$ 6,650.00			$ -
	Grading	$ 62,819.36	2653	$ 62,819.36	$ -	$ 62,819.36			$ -
	Mobilization	$ 70,949.63	2745	$ 70,949.63	$ -	$ 70,949.63			$ -
	Storm Drains	$ 1,674,025.80	3001	$1,674,025.80	$ -	$ 1,674,025.80			$ -
	Turf	$ 25,500.00	3554	$ 25,500.00	$ -	$ 25,500.00			$ -
	Change Order 1	$ (999.48)		$ (999.48)	$ -	$ (999.48)			$ -
	Change Order 2	$ 64,028.12		$ 64,028.12	$ -	$ 64,028.12			$ -
	Change Order 4	$ 17,394.03		$ -	$ 17,394.03	$ 17,394.03			$ -
TOTAL		$ 2,046,438.28		$2,029,044.25	$ 17,394.03	$ 2,046,438.28	$ -		-

$1,779,948.47 - $103,800.49 (Retainage) = $1,676,147.98 (total)

VENDOR: 8414339 CONTRACT # 01924792
The Briar Team LLC
INV.DATE: 5.25.23 INV.# 5326 APPL.# 188

Field Approval	Checked By	Office Approval	Entered By
Date:	Date:	Date:	Date:

Deduction of 10% Retention	$ 103,800.49
Total Due To-Date	$ 1,942,637.79
Previous Application	$ 1,926,983.16
Balance Due This Application	$ 15,654.63

DESCRIPTION: Wellness Way Ph 1A, Infrastructure

ACCT# 1110951 ACCT. DATE:

No.	Description	CONTRACT AMOUNT Qty	Unit	Price	Amount	PREVIOUSLY COMPLETED Qty	Amount	COMPLETED THIS INVOICE Qty	Amount	COMPLETED TO DATE Qty	Amount	REMAINING ON CONTRACT Qty	Amount
	Wellness Way Ph 1A Infrastructure												
	Survey Staking												
2120	Certified as-built drawings	1	LS	$62,220.69	$ 62,220.69	1	62,220.69	0.00	0.00	1.00	62,220.69	0	$ -
2120	Construction staking/layout	1	LS	$63,850.13	$ 63,850.13	1	63,850.13	0.00	0.00	1.00	63,850.13	0	$ -
	Total Survey Staking				**$ 126,070.82**		**126,070.82**		**0.00**		**126,070.82**		**$ -**
	Generic Excavation												
2651	Stabilized Access Over Future Sanitary	1,400	SY	$4.75	$ 6,650.00	1400	6,650.00	0.00	0.00	1,400.00	6,650.00	0	$ -
	Total Excavation & Grading				**$ 6,650.00**		**6,650.00**		**0.00**		**6,650.00**		**$ -**
	Grading												
2653	Final Grading (Lots)	301	EA	$136.99	$ 41,233.99	301	41,233.99	0.00	0.00	301.00	41,233.99	0	$ -
2653	Fine Grade R/W	42,400	SY	$0.41	$ 17,384.00	42400	17,384.00	0.00	0.00	42,400.00	17,384.00	0	$ -
2653	Prep R/W	1	LS	$3,247.37	$ 3,247.37	1.2937762	4,201.37	0.00	0.00	1.29	4,201.37	0	$ (954.00)
2653	Grade Rear Lot Swale	450	LF	$2.12	$ 954.00	0	0.00			0.00	0.00	450	$ 954.00
	Total Grading				**$ 62,819.36**		**62,819.36**		**0.00**		**62,819.36**		**$ -**
	Mobilization												
2745	Mobilization	1	LS	$70,949.63	$ 70,949.63	1	70,949.63		0.00	1.00	70,949.63	0	$ -
	Total Grading				**$ 70,949.63**		**70,949.63**		**0.00**		**70,949.63**		**$ -**
	Storm Drains												
	Pipe												
3001	18" CLASS III RCP	3,870	LF	$33.37	$ 129,141.90	3870	129,141.90		0.00	3,870.00	129,141.90	0	$ -
3001	24" CLASS III RCP	2,908	LF	$52.25	$ 151,943.00	2908	151,943.00		0.00	2,908.00	151,943.00	0	$ -
3001	30" CLASS III RCP	671	LF	$67.27	$ 45,138.17	671	45,138.17		0.00	671.00	45,138.17	0	$ -
3001	36" CLASS III RCP	1,759	LF	$95.52	$ 168,019.68	1759	168,019.68		0.00	1,759.00	168,019.68	0	$ -
3001	42" CLASS III RCP	1,940	LF	$116.51	$ 226,029.40	1940	226,029.40		0.00	1,940.00	226,029.40	0	$ -
3001	48" CLASS III RCP	663	LF	$141.42	$ 93,761.46	663.00071	93,761.46		0.00	663.00	93,761.46	0	$ -
3001	54" CLASS III RCP	62	LF	$184.59	$ 11,444.58	62	11,444.58		0.00	62.00	11,444.58	0	$ -
3001	Cleaning & Inspection	11,873	LF	$2.24	$ 26,595.52	11873	26,595.52	0.00	0.00	11,873.00	26,595.52	0	$ -
	Drainage Structures												
3001	FDOT Type "J-5" Curb Inlet (0'-6')	4	EA	$5,977.37	$ 23,909.48	4	23,909.48	0.00	0.00	4.00	23,909.48	0	$ -
3001	FDOT Type "J-5" Curb Inlet (6'-8')	5	EA	$6,741.41	$ 33,707.05	5	33,707.05	0.00	0.00	5.00	33,707.05	0	$ -
3001	FDOT Type "J-5" Curb Inlet (8'-10')	10	EA	$8,036.03	$ 80,360.30	10	80,360.30	0.00	0.00	10.00	80,360.30	0	$ -
3001	FDOT Type "J-5" Curb Inlet (10'-12')	4	EA	$9,188.56	$ 36,754.24	4	36,754.24	0.00	0.00	4.00	36,754.24	0	$ -
3001	FDOT Type "J-6" Curb Inlet (0'-6')	2	EA	$6,374.34	$ 12,748.68	2	12,748.68	0.00	0.00	2.00	12,748.68	0	$ -
3001	FDOT Type "J-6" Curb Inlet (6'-8')	4	EA	$7,138.35	$ 28,553.40	4	28,553.40	0.00	0.00	4.00	28,553.40	0	$ -
3001	FDOT Type "J-6" Curb Inlet (8'-10')	5	EA	$8,432.94	$ 42,164.70	5	42,164.70		0.00	5.00	42,164.70	0	$ -
3001	FDOT Type "P-5" Curb Inlet (0'-6')	26	EA	$4,673.35	$ 121,507.10	26	121,507.10	0.00	0.00	26.00	121,507.10	0	$ -
3001	FDOT Type "P-5" Curb Inlet (6'-8')	5	EA	$5,141.68	$ 25,708.40	5	25,708.40		0.00	5.00	25,708.40	0	$ -
3001	FDOT Type "P-6" Curb Inlet (0'-6')	13	EA	$5,070.33	$ 65,914.29	13	65,914.29		0.00	13.00	65,914.29	0	$ -

No.	Description	CONTRACT AMOUNT Qty	Unit	Price	Amount	PREVIOUSLY COMPLETED Qty	Amount	COMPLETED THIS INVOICE Qty	Amount	COMPLETED TO DATE Qty	Amount	REMAINING ON CONTRACT Qty	Amount
3001	FDOT Type "P-6" Curb Inlet (6'-8')	1	EA	$5,538.67	$ 5,538.67	1	5,538.67		0.00	1.00	5,538.67	0	$ -
3001	RCP MES: 18"	1	EA	$999.28	$ 999.28	1	999.28		0.00	1.00	999.28	0	$ -
3001	Type "C" Inlets	1	EA	$2,766.99	$ 2,766.99	1	2,766.99		0.00	1.00	2,766.99	0	$ -
3001	Type "C" Inlet w/J Bottom	2	EA	$3,944.70	$ 7,889.40	2	7,889.40		0.00	2.00	7,889.40	0	$ -
3001	Type "D" Inlets (0'-6')	3	EA	$3,701.90	$ 11,105.70	3	11,105.70		0.00	3.00	11,105.70	0	$ -
3001	Type "D" Inlets (6'-8')	2	EA	$4,135.44	$ 8,270.88	2	8,270.88		0.00	2.00	8,270.88	0	$ -
3001	Type "V" Inlets (0'-6')	10	EA	$3,985.26	$ 39,852.60	10	39,852.60		0.00	10.00	39,852.60	0	$ -
3001	Type "V" Inlets (6'-8')	3	EA	$4,575.76	$ 13,727.28	3	13,727.28		0.00	3.00	13,727.28	0	$ -
3001	Type "V" Inlets (8'-10')	2	EA	$5,082.89	$ 10,165.78	2	10,165.78		0.00	2.00	10,165.78	0	$ -
3001	Type "P" Manhole (6'-8')	4	EA	$3,146.26	$ 12,585.04	4	12,585.04	0.00	0.00	4.00	12,585.04	0	$ -
3001	Type "P" Manhole (18'-20')	1	EA	$5,290.54	$ 5,290.54	1	5,290.54	0.00	0.00	1.00	5,290.54	0	$ -
3001	Type "P" Manhole (22'-24')	1	EA	$6,637.42	$ 6,637.42	1	6,637.42	0.00	0.00	1.00	6,637.42	0	$ -
3001	Type "J" Manhole (6'-8')	3	EA	$4,964.82	$ 14,894.46	3	14,894.46	0.00	0.00	3.00	14,894.46	0	$ -
3001	Type "J" Manhole (8'-10')	10	EA	$6,043.66	$ 60,436.60	7	60,436.60	0.00	0.00	7.00	60,436.60	3	$ -
3001	Type "J" Manhole (10'-12')	4	EA	$7,028.86	$ 28,115.44	4	28,115.44	0.00	0.00	4.00	28,115.44	0	$ -
3001	Type "J" Manhole (12'-14')	1	EA	$11,509.51	$ 11,509.51	0.6000003	11,509.51		0.00	0.60	11,509.51	0	$ -
3001	Type "J" Manhole (16'-18')	1	EA	$6,646.67	$ 6,646.67	0.6000012	6,646.67		0.00	0.60	6,646.67	0	$ -
3001	Type "J" Manhole (20'-22')	1	EA	$11,930.65	$ 11,930.65	1	11,930.65		0.00	1.00	11,930.65	0	$ -
3001	Type "J" Manhole (22'-24')	1	EA	$13,134.06	$ 13,134.06	1	13,134.06		0.00	1.00	13,134.06	0	$ -
3001	Type "J" Manhole (26'-28')	1	EA	$15,139.51	$ 15,139.51	1	15,139.51		0.00	1.00	15,139.51	0	$ -
3001	6' x 12' Junction Box	1	EA	$10,890.76	$ 10,890.76	1	10,890.76		0.00	1.00	10,890.76	0	$ -
3001	Type "D" Control Structues	2	EA	$7,236.20	$ 14,472.40	2	14,472.40	0.00	0.00	2.00	14,472.40	0	$ -
3001	Type "H" Bubble Up Structures	4	EA	$6,258.83	$ 25,035.32	4	25,035.32		0.00	4.00	25,035.32	0	$ -
3001	15" PVC Pipe (20'-22')	10	LF	$135.90	$ 1,359.00	10	1,359.00		0.00	10.00	1,359.00	0	$ -
3001	Manhole (22'-24' cut)	1	EA	$12,230.29	$ 12,230.29	1	12,230.29	0.00	0.00	1.00	12,230.29	0	$ -
	Total Storm Drains				$1,674,025.80		1,674,025.80		0.00		1,674,025.80		$ -
	Turf												
3554	Sod Open Tracts	9,000	SY	$2.55	$ 22,950.00	9000	22,950.00	0.00	0.00	9,000.00	22,950.00	0	$ -
3554	Sod Swale	1000	SY	$2.55	$ 2,550.00	1000	2,550.00	0.00	0.00	1,000.00	2,550.00	0	$ -
	Total Turf				$ 25,500.00		$ 25,500.00	$ -			$ 25,500.00		$ -
	Total Contract Amount				$1,966,015.61		1,966,015.61		0.00		1,940,515.61		$ -
	Change Order 1												
	delete construction staking / layout	1	LS	$ (999.48)	$ (999.48)	1.00	-999.48	0.00	0.00	1.00	-999.48	0	$ -
					$ (999.48)		$ (999.48)	$ -			$ (999.48)		$ -
	Change Order 2												
	delete manhole (22'-24' cut)	1	EA	$ (12,230.29)	$ (12,230.29)	1.00	-12,230.29	0.00	0.00	1.00	-12,230.29	0	$ -
	add manhole (22'-24' cut) (w/agru-grip liner)	1	EA	$ 30,419.98	$ 30,419.98	1.00	30,419.98	0.00	0.00	1.00	30,419.98	0	$ -
	add storm structure SD-56 riser (SD-56ADD)	1	EA	$ 205.77	$ 205.77	1.00	205.77	0.00	0.00	1.00	205.77	0	$ -
	add install power crossings (labor & equipment only)	4186	LF	$ 6.56	$ 27,460.16	4,186.00	27,460.16	0.00	0.00	4,186.00	27,460.16	0	$ -
	add 1.5" sleeves	480	LF	$ 9.06	$ 4,348.80	480.00	4,348.80	0.00	0.00	480.00	4,348.80	0	$ -
	add 1.5" caps & marker boards	12	EA	$ 39.95	$ 479.40	12.00	479.40	0.00	0.00	12.00	479.40	0	$ -
	add 2" sleeves	80	LF	$ 9.25	$ 740.00	80.00	740.00	0.00	0.00	80.00	740.00	0	$ -
	add 2" caps & marker boards	2	EA	$ 40.15	$ 80.30	2.00	80.30	0.00	0.00	2.00	80.30	0	$ -
	add 4" sleeves	220	LF	$ 13.06	$ 2,873.20	220.00	2,873.20	0.00	0.00	220.00	2,873.20	0	$ -
	add 4" caps & marker boards	8	EA	$ 49.40	$ 395.20	8.00	395.20	0.00	0.00	8.00	395.20	0	$ -
	add 6" sleeves	480	LF	$ 18.25	$ 8,760.00	480.00	8,760.00	0.00	0.00	480.00	8,760.00	0	$ -
	add 6" caps & marker boards	12	EA	$ 41.30	$ 495.60	12.00	495.60	0.00	0.00	12.00	495.60	0	$ -
					$ 64,028.12		64,028.12		0.00		$ 64,028.12		$ -
	Change Order 4												
	delete 18" class III RCP	5	LF	-33.37	$ (166.85)			5.00	-166.85	5.00	-166.85	0	$ -
	add 24" class III RCP	63	LF	99.90	$ 6,293.70			63.00	6,293.70	63.00	6,293.70	0	$ -
	add type "D" control structures (SD1-160)	1	EA	$ 6,436.84	$ 6,436.84			1.00	6,436.84	1.00	6,436.84	0	$ -
	add 24" U endwall (SD1-161)	1	EA	$ 4,830.34	$ 4,830.34			1.00	4,830.34	1.00	4,830.34	0	$ -
					$ 17,394.03		0.00		17,394.03		$ 17,394.03		$ -
SUBTOTAL					2,046,438.28		2,029,044.25		17,394.03		2,046,438.28		0.00
CONTRACT TOTAL					2,046,438.28		2,029,044.25		17,394.03		2,046,438.28		$ -

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18
Application Date : 05/17/23
To: 05/31/23
Engineer's Project No.:

Invoice # : 5326 **Contract :** 1927- WELLNESS RIDGE INFRASTRUCTURE

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
	A. SITE DEVELOPMENT 1927A SITE								
	SURVEY STAKING/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	certified as-built drawings	62,220.69	62,220.69	0.00	0.00	62,220.69	100.00%	0.00	3,111.12
	construction staking/layout	63,850.13	63,850.13	0.00	0.00	63,850.13	100.00%	0.00	3,352.12
	verify survey monuments (letter from surveyor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GENERIC EXCAVATION & GRADING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	stabilized access over future sanitary	6,650.00	6,650.00	0.00	0.00	6,650.00	100.00%	0.00	332.50
	GRADING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	final grading (lots)	41,233.99	41,233.99	0.00	0.00	41,233.99	100.00%	0.00	2,061.70
	fine grade R/W	17,384.00	17,384.00	0.00	0.00	17,384.00	100.00%	0.00	869.20
	grade rear lot swale	954.00	954.00	0.00	0.00	954.00	100.00%	0.00	47.70
	MOBILIZATION (2745 IF PRESENT IN BUDGET, USE 3279 OR 2651 IF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	mobilization	70,949.63	70,949.63	0.00	0.00	70,949.63	100.00%	0.00	3,547.48
	EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	temporary construction entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GENERIC STORM DRAINS: PIPE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	18" class III RCP	129,141.90	129,141.90	0.00	0.00	129,141.90	100.00%	0.00	6,457.10
	24" class III RCP	151,943.00	151,943.00	0.00	0.00	151,943.00	100.00%	0.00	7,597.15
	30" class III RCP	45,138.17	45,138.17	0.00	0.00	45,138.17	100.00%	0.00	2,256.91
	36" class III RCP	168,019.68	168,019.68	0.00	0.00	168,019.68	100.00%	0.00	8,400.98
	42" class III RCP	226,029.40	226,029.40	0.00	0.00	226,029.40	100.00%	0.00	11,301.47
	48" class III RCP	93,761.46	93,761.46	0.00	0.00	93,761.46	100.00%	0.00	4,688.07
	54" class III RCP	11,444.58	11,444.58	0.00	0.00	11,444.58	100.00%	0.00	572.23
	cleaning & inspection	26,595.52	26,595.52	0.00	0.00	26,595.52	100.00%	0.00	1,329.78
	FDOT type "J-5" curb inlet (0'-6')	23,909.48	23,909.48	0.00	0.00	23,909.48	100.00%	0.00	1,195.47
	FDOT type "J-5" curb inlet (6'-8')	33,707.05	33,707.05	0.00	0.00	33,707.05	100.00%	0.00	1,685.35
	FDOT type "J-5" curb inlet (8'-10')	80,360.30	80,360.30	0.00	0.00	80,360.30	100.00%	0.00	4,018.01
	FDOT type "J-5" curb inlet (10'-12')	36,754.24	36,754.24	0.00	0.00	36,754.24	100.00%	0.00	1,837.71
	FDOT type "J-6" curb inlet (0'-6')	12,748.68	12,748.68	0.00	0.00	12,748.68	100.00%	0.00	637.43
	FDOT type "J-6" curb inlet (6'-8')	28,553.40	28,553.40	0.00	0.00	28,553.40	100.00%	0.00	1,427.67

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18
Application Date : 05/17/23
To: 05/31/23
Engineer's Project No.:

Invoice # : 5326 **Contract :** 1927- WELLNESS RIDGE INFRASTRUCTURE

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
	FDOT type "J-6" curb inlet (8'-10')	42,164.70	42,164.70	0.00	0.00	42,164.70	100.00%	0.00	2,108.24
	FDOT type "P-5" curb inlet (0'-6')	121,507.10	121,507.10	0.00	0.00	121,507.10	100.00%	0.00	6,075.35
	FDOT type "P-5" curb inlet (6'-8')	25,708.40	25,708.40	0.00	0.00	25,708.40	100.00%	0.00	1,285.42
	FDOT type "P-6" curb inlet (0'-6')	65,914.29	65,914.29	0.00	0.00	65,914.29	100.00%	0.00	3,295.71
	FDOT type "P-6" curb inlet (6'-8')	5,538.67	5,538.67	0.00	0.00	5,538.67	100.00%	0.00	276.93
	RCP MES 18"	999.28	999.28	0.00	0.00	999.28	100.00%	0.00	49.96
	type "C" inlets	2,766.99	2,766.99	0.00	0.00	2,766.99	100.00%	0.00	138.35
	type "C" inlet w/J bottom	7,889.40	7,889.40	0.00	0.00	7,889.40	100.00%	0.00	394.47
	type "D" inlets (0'-6')	11,105.70	11,105.70	0.00	0.00	11,105.70	100.00%	0.00	555.29
	type "D" inlets (6'-8')	8,270.88	8,270.88	0.00	0.00	8,270.88	100.00%	0.00	413.54
	type "V" inlets (0'-6')	39,852.80	39,852.80	0.00	0.00	39,852.80	100.00%	0.00	1,992.64
	type "V" inlets(6'-8')	13,727.28	13,727.28	0.00	0.00	13,727.28	100.00%	0.00	686.36
	type "V" inlets (8'-10')	10,165.78	10,165.78	0.00	0.00	10,165.78	100.00%	0.00	508.29
	type "P" manhole (6'-8')	12,585.04	12,585.04	0.00	0.00	12,585.04	100.00%	0.00	629.25
	type "P" manhole (18'-20')	5,290.54	5,290.54	0.00	0.00	5,290.54	100.00%	0.00	264.52
	type "P" manhole (22'-24')	6,637.42	6,637.42	0.00	0.00	6,637.42	100.00%	0.00	331.87
	type "J" manhole (6'-8')	14,894.46	14,894.46	0.00	0.00	14,894.46	100.00%	0.00	744.72
	type "J" manhole (8'-10')	60,436.60	60,436.60	0.00	0.00	60,436.60	100.00%	0.00	3,021.83
	type "J" manhole (10'-12')	28,115.44	28,115.44	0.00	0.00	28,115.44	100.00%	0.00	1,405.77
	type "J" manhole (12'-14')	11,509.51	11,509.51	0.00	0.00	11,509.51	100.00%	0.00	575.48
	type "J" manhole (16'-18')	6,646.67	6,646.67	0.00	0.00	6,646.67	100.00%	0.00	332.33
	type "J" manhole (20'-22')	11,930.65	11,930.65	0.00	0.00	11,930.65	100.00%	0.00	596.53
	type "J" manhole (22'-24')	13,134.06	13,134.06	0.00	0.00	13,134.06	100.00%	0.00	656.70
	type "J" manhole (26'-28')	15,139.51	15,139.51	0.00	0.00	15,139.51	100.00%	0.00	756.98
	6' x 12' junction box	10,890.76	10,890.76	0.00	0.00	10,890.76	100.00%	0.00	544.54
	type "D" control structures	14,472.40	14,472.40	0.00	0.00	14,472.40	100.00%	0.00	723.62
	type "H" bubble up structures	25,035.32	25,035.32	0.00	0.00	25,035.32	100.00%	0.00	1,251.76
	TURF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	sod open tracts	22,950.00	22,950.00	0.00	0.00	22,950.00	100.00%	0.00	1,434.37
	sod swale	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00%	0.00	127.50
	contractor identified	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GENERIC SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	15" PVC pipe (20'-22')	1,359.00	1,359.00	0.00	0.00	1,359.00	100.00%	0.00	67.95
	manhole (22'-24' cut)	12,230.29	12,230.29	0.00	0.00	12,230.29	100.00%	0.00	611.51

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18
Application Date : 05/17/23
To: 05/31/23
Engineer's Project No.:

Invoice # : 5326 **Contract :** 1927- WELLNESS RIDGE INFRASTRUCTURE

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not In D or E)	(D+E+F)			
	GENERIC ASPHALT PAVING: PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	prep R/W	3,247.37	3,247.37	0.00	0.00	3,247.37	100.00%	0.00	324.74
	1927-A Change Order #1	-999.48	-999.48	0.00	0.00	-999.48	100.00%	0.00	-49.97
	1927-A Change Order #2	64,028.12	64,028.12	0.00	0.00	64,028.12	100.00%	0.00	3,201.40
	1927-A Change Order #4	17,394.03	0.00	17,394.03	0.00	17,394.03	100.00%	0.00	1,739.40
	1927A SITE DEVELOPMENT Totals	**2,046,438.28**	**2,029,044.25**	**17,394.03**	**0.00**	**2,046,438.28**	**100.00%**	**0.00**	**103,800.49**
	Grand Totals	**2,046,438.28**	**2,029,044.25**	**17,394.03**	**0.00**	**2,046,438.28**	**100.00%**	**0.00**	**103,800.49**

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5327

TOTAL SITE DEVELOPMENT — THE BRIAR TEAM — LEADERS BY PERFORMANCE

To Owner: LENNAR HOMES (WELLNESS RIDGE
2300 MAITLAND CENTER PARKWAY

MAITLAND, FL 32751

Project: 1927-B WELLNESS RIDGE EROSION CONTROL LIFT STATION WATER & RECLAIM

Application No.: 19

Period To: 5/31/2023

Distribution to:
- [ ] Owner
- [ ] Engineer
- [ ] Contractor
- [ ]
- [ ]

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$2,379,943.04
2. Net Change By Change Order		$47,462.65
3. Contract Sum To Date		$2,427,405.69
4. Total Completed and Stored To Date		$2,424,577.58
5. Retainage:		
a. 5.15% of Completed Work	$124,835.82	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$124,835.82
6. Total Earned Less Retainage		$2,299,741.76
7. Less Previous Certificates For Payments		$2,292,148.82
8. Current Payment Due		$7,592.94
9. Balance To Finish, Plus Retainage		$127,663.93

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$47,462.65	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$47,462.65	$0.00
Net Changes By Change Order	**$47,462.65**	

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: THE BRIAR TEAM LLC

By: _____ Date: 5/23/23

State of: Florida County of: Seminole
Subscribed and sworn to before me this 23rd day of May, 2023
Notary Public:
My Commission expires:

Notary Public State of Florida
Melissa Leigh Harley
My Commission HH 292425
Expires 3/20/2026

ENGINEER'S OPINION FOR PAYMENT

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

AMOUNT OPINIONED $7,592.94

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

ENGINEER:

By: _____ Date: 5/24/23

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

APPLICATION FOR PAYMENT NO.
EXHIBIT "C"

Contract # 01950796
5/22/2023

No.	Description	CONTRACT AMOUNT Amount	Cost Code	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Amount	RETENTION	NET DUE	REMAINING ON CONTRACT Amount
	Application For Payment Summary								
	Erosion Control	$ 69,122.50	2749	$ 68,847.10	$ 275.40	$ 69,122.50			$ -
	Lift Station	$ 544,263.93	2836	$ 544,263.93	$ -	$ 544,263.93			$ -
	Generic Water	$ 1,204,559.54	2851	$1,202,036.42	$ 2,523.12	$ 1,204,559.54			$ -
	Reclaim Water	$ 561,997.07	3735	$ 559,708.99	$ 2,288.08	$ 561,997.07			$ -
	Change Order 1	$ 26,053.63		$ 26,053.63	$ -	$ 26,053.63			$ -
	Change Order 2	$ 21,409.02		$ 15,230.91	$ 3,350.00	$ 18,580.91			$ 2,828.11
	TOTAL	$ 2,427,405.69		$2,416,140.98	$ 8,436.60	$ 2,424,577.58	$ -		$ 2,828.11

VENDOR: 8414339 CONTRACT # 01950796
The Briar Team LLC
INV.DATE: 5.25.23 INV.#5327 APPL.# 19

DESCRIPTION: **Wellness Way Ph 1A, Water, Reclaim, Lift Station & Erosion Control**

ACCT# 1110951 ACCT. DATE:

Field Approval	Checked By	Office Approval	Entered By
Date:	Date:	Date:	Date:

Deduction of 10% Retention	$ 124,835.82
Total Due To-Date	$ 2,299,741.76
Previous Application	$ 2,292,148.82
Balance Due This Application	$ 7,592.94

Utilities:
$1,811,191.15 -
$124,834.82 (retainage) =
1,686,356.33 (total)

Lift Station:
$544,263.93 (total)

No.	Description	CONTRACT AMOUNT Qty	Unit	Price	Amount	PREVIOUSLY COMPLETED Qty	Amount	COMPLETED THIS INVOICE Qty	Amount				CONTRACT Amount
	Wellness Way Ph 1A Water/Reclaim/Lift Station												
	Erosion Control												
2749	Seed & Mulch all lots	182,850	SY	$0.19	$ 34,741.50	182850	34,741.50	0.00	0.00	182,850.00	34,741.50	0	$ -
2749	Seed R/W	31,350	SY	$0.19	$ 5,956.50	31350	5,956.50	0.00	0.00	31,350.00	5,956.50	0	$ -
2749	Seed Disturbed Areas	1,300	SY	$0.19	$ 247.00	1300	247.00	0.00	0.00	1,300.00	247.00	0	$ -
2749	Sod between curb & sidewalk	5,400	SY	$2.55	$ 13,770.00	5292	13,494.60	108.00	275.40	5,400.00	13,770.00	0	$ -
2749	Sod curb line (2' wide)	5650	SY	$2.55	$ 14,407.50	5650	14,407.50	0.00	0.00	5,650.00	14,407.50	0	$ -
	Total Erosion Control				$ 69,122.50		68,847.10		275.40		69,122.50		$ -
	Lift Station												
2836	2" Lift Station Service W/ BFP	1	LS	$2,904.19	$ 2,904.19	1	2,904.19	0.00	0.00	1.00	2,904.19	0	$ -
2836	10" PVC (DR-18) Force main	80	LF	$47.10	$ 3,768.00	80	3,768.00	0.00	0.00	80.00	3,768.00	0	$ -
2836	Connect to Existing Force main	1	EA	$1,203.34	$ 1,203.34	1	1,203.34	0.00	0.00	1.00	1,203.34	0	$ -
2836	Force main fittings	1	LS	$11,314.64	$ 11,314.64	1	11,314.64	0.00	0.00	1.00	11,314.64	0	$ -
2836	Lift Station (28')	1	EA	$524,180.07	$ 524,180.07	1	524,180.07	0.00	0.00	1.00	524,180.07	0	$ -
2836	Force main testing	1	LS	$893.69	$ 893.69	1	893.69	0.00	0.00	1.00	893.69	0	$ -
	Total Liftstation				$ 544,263.93		544,263.93		0.00		544,263.93		$ -
	Generic Water												
2851	16" Gate Valves	3	EA	$6,807.47	$ 20,422.41	3	20,422.41	0.00	0.00	3.00	20,422.41	0	$ -
2851	12" Gate Valves	19	EA	$2,768.44	$ 52,600.36	19	52,600.36	0.00	0.00	19.00	52,600.36	0	$ -
2851	8" Gate Valves	17	EA	$2,349.23	$ 39,936.91	17	39,936.91	0.00	0.00	17.00	39,936.91	0	$ -
2851	16" PVC (DR-18)	0	LF	$0.00	$ -	0	0.00	0.00	0.00	0.00	0.00	0	$ -
2851	12" PVC (DR-18)	4,489	LF	$59.43	$ 266,781.27	4489	266,781.27	0.00	0.00	4,489.00	266,781.27	0	$ -
2851	8" PVC (DR-18)	3,951	LF	$31.70	$ 125,246.70	3951	125,246.70	0.00	0.00	3,951.00	125,246.70	0	$ -
2851	16" DIP	474	LF	$93.55	$ 44,342.70	474	44,342.70	0.00	0.00	474.00	44,342.70	0	$ -
2851	12" DIP	375	LF	$59.62	$ 22,357.50	375	22,357.50	0.00	0.00	375.00	22,357.50	0	$ -
2851	8" DIP	307	LF	$41.33	$ 12,688.31	307	12,688.31	0.00	0.00	307.00	12,688.31	0	$ -
2851	Connect to Existing	2	EA	$1,203.34	$ 2,406.68	2	2,406.68	0.00	0.00	2.00	2,406.68	0	$ -
2851	Jumper Assembly	2	EA	$1,184.69	$ 2,369.38	2	2,369.38	0.00	0.00	2.00	2,369.38	0	$ -
2851	Pressure Reducing Valve & Vault	2	EA	$74,946.30	$ 149,892.60	2	149,892.60	0.00	0.00	2.00	149,892.60	0	$ -
2851	Fire Hydrant Assembly (Includes Gate Valve and Tee)	26	EA	$5,652.10	$ 146,954.60	26	146,954.60	0.00	0.00	26.00	146,954.60	0	$ -
2851	Air Release Valve & Vault	5	EA	$9,246.77	$ 46,233.85	5	46,233.85	0.00	0.00	5.00	46,233.85	0	$ -
2851	Testing and Chlorination	1	LS	$6,451.99	$ 6,451.99	0.9	5,806.79	0.10	645.20	1.00	6,451.99	0	$ -
2851	Miscellaneous Fittings	1	LS	$96,326.44	$ 96,326.44	1	96,326.44	0.00	0.00	1.00	96,326.44	0	$ -
2851	Double Service Assembly	127	EA	$1,045.98	$ 132,839.46	127	132,839.46	0.00	0.00	127.00	132,839.46	0	$ -
2851	Single Service Assembly	46	EA	$571.00	$ 26,266.00	46	26,266.00	0.00	0.00	46.00	26,266.00	0	$ -
2851	2" Irrigation Service	4	EA	$1,229.77	$ 4,919.08	4	4,919.08	0.00	0.00	4.00	4,919.08	0	$ -
2851	Temporary Blow-Off Assembly	3	EA	$1,841.10	$ 5,523.30	1.98	3,645.38	1.02	1,877.92	3.00	5,523.30	0	$ -
	Total Generic Water				$1,204,559.54		1,202,036.42		2,523.12		1,204,559.54		$ -
	Reclaim Water												
3735	6" Gate Valves	22	EA	$986.61	$ 21,705.42	22	21,705.42	0.00	0.00	22.00	21,705.42	0	$ -
3735	6" PVC (DR-18)	6,743	LF	$20.48	$ 138,096.64	6743	138,096.64	0.00	0.00	6,743.00	138,096.64	0	$ -

		CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
No.	Description	Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
3735	8" Gate Valves	15	EA	$1,473.38	$ 22,100.70	15	22,100.70	0.00	0.00	15.00	22,100.70	0	$ -
3735	8" PVC (DR-18)	2,301	LF	$32.25	$ 74,207.25	2301	74,207.25	0.00	0.00	2,301.00	74,207.25	0	$ -
3735	8" DIP Reuse Water Main	711	LF	$40.98	$ 29,136.78	711	29,136.78	0.00	0.00	711.00	29,136.78	0	$ -
3735	6" DIP Reuse Water Main	253	LF	$32.62	$ 8,252.86	253	8,252.86	0.00	0.00	253.00	8,252.86	0	$ -
3735	Connect to Existing Reuse Water Main	2	EA	$1,203.34	$ 2,406.68	2	2,406.68	0.00	0.00	2.00	2,406.68	0	$ -
3735	Miscellaneous Fittings	1	LS	$52,310.05	$ 52,310.05	0.5	52,310.05	0.00	0.00	0.50	52,310.05	0	$ -
3735	Temporary Jumper	1	EA	$12,781.51	$ 12,781.51	1	12,781.51	0.00	0.00	1.00	12,781.51	0	$ -
3735	Double Services	137	EA	$953.81	$ 130,671.97	137	130,671.97	0.00	0.00	137.00	130,671.97	0	$ -
3735	Single Services	21	EA	$557.70	$ 11,711.70	21	11,711.70	0.00	0.00	21.00	11,711.70	0	$ -
3735	Air Release Valve & Vault	5	EA	$8,988.04	$ 44,940.20	5	44,940.20	0.00	0.00	5.00	44,940.20	0	$ -
3735	Pressure Testing	1	LS	$4,469.81	$ 4,469.81	0.9	4,022.83	0.10	446.98	1.00	4,469.81	0	$ -
3735	Temporary Blow-Off Assembly	5	EA	$1,841.10	$ 9,205.50	4	7,364.40	1.00	1,841.10	5.00	9,205.50	0	$ -
	Total Reclaim Water				**$ 561,997.07**		**$ 559,708.99**		**$ 2,288.08**		**$ 561,997.07**		**$ -**
	Total Contract Amount				**$2,379,943.04**		**2,374,856.44**		**5,086.60**		**2,379,943.04**		**$ -**
	Change Order 1												
	add single service assembly	1	EA	$ 686.00	$ 686.00	1.00	686.00	0.00	0.00	1.00	686.00	0	$ -
	add meter boxes	3	EA	$ 1,372.70	$ 4,118.10	3.00	4,118.10	0.00	0.00	3.00	4,118.10	0	$ -
	add set meter boxes	3	EA	$ 63.60	$ 190.80	3.00	190.80	0.00	0.00	3.00	190.80	0	$ -
	add single services	1	EA	$ 675.00	$ 675.00	1.00	675.00	0.00	0.00	1.00	675.00	0	$ -
	add meter boxes	3	EA	$ 1,414.31	$ 4,242.93	3.00	4,242.93	0.00	0.00	3.00	4,242.93	0	$ -
	add set meter boxes	3	EA	$ 63.60	$ 190.80	3.00	190.80	0.00	0.00	3.00	190.80	0	$ -
	add Briar crew labor to cap 38 reclaim services	1	LS	$ 15,950.00	$ 15,950.00	1.00	15,950.00	0.00	0.00	1.00	15,950.00	0	$ -
					$ 26,053.63		**$ 26,053.63**		**$ -**		**$ 26,053.63**		**$ -**
	Change Order 2												
	add water tank rental (4 - 21K gal tanks)	1	MO	$ 6,700.00	$ 6,700.00	0.50	$ 3,350.00	0.50	3,350.00	1.00	6,700.00	0	$ -
	add FDC connection fittings	4	EA	$ 512.50	$ 2,050.00	4.00	$ 2,050.00	0.00	0.00	4.00	2,050.00	0	$ -
	add delivery fee	1	EA	$ 2,828.11	$ 2,828.11	1.00	$ 2,828.11	0.00	0.00	1.00	2,828.11	0	$ -
	add pickup fee	1	EA	$ 2,828.11	$ 2,828.11	0.00	$ -		0.00	0.00	0.00	1	$ 2,828.11
	add admin fee	1	EA	$ 1,800.00	$ 1,800.00	1.00	$ 1,800.00	0.00	0.00	1.00	1,800.00	0	$ -
	add Briar crew to fill up 4 tanks	4	DAY	$ 1,300.70	$ 5,202.80	4.00	$ 5,202.80	0.00	0.00	4.00	5,202.80	0	$ -
					$ 21,409.02		**$ 15,230.91**		**$ 3,350.00**		**$ 18,580.91**		**$ 2,828.11**
SUBTOTAL					2,427,405.69		2,416,140.98		8,436.60		2,424,577.58		2,828.11
CONTRACT TOTAL					2,427,405.69		2,416,140.98		8,436.60		2,424,577.58		**$ 2,828.11**

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 19
Application Date : 05/17/23
To: 05/31/23
Engineer's Project No.:

Invoice # : 5327 **Contract :** 1927- WELLNESS RIDGE INFRASTRUCTURE

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
	B. E L W R 1927B E L W R								
	seed & mulch all lots	34,741.50	34,741.50	0.00	0.00	34,741.50	100.00%	0.00	1,737.15
	seed R/W	5,956.50	5,956.50	0.00	0.00	5,956.50	100.00%	0.00	297.82
	seed disturbed areas	247.00	247.00	0.00	0.00	247.00	100.00%	0.00	12.35
	sod between curb & sidewalk	13,770.00	13,494.60	275.40	0.00	13,770.00	100.00%	0.00	826.20
	sod curb line (2' wide)	14,407.50	14,407.50	0.00	0.00	14,407.50	100.00%	0.00	720.37
	LIFT STATION (2836 IF PRESENT IN BUDGET, USE 2751 IF NOT)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2" lift station service w/ bfp	2,904.19	2,904.19	0.00	0.00	2,904.19	100.00%	0.00	159.72
	LIFT STATION: FORCE MAIN (2836 IF PRESENT IN BUDGET, USE 275	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	10" PVC (DR-18) force main	3,768.00	3,768.00	0.00	0.00	3,768.00	100.00%	0.00	188.40
	connect to existing force main	1,203.34	1,203.34	0.00	0.00	1,203.34	100.00%	0.00	60.16
	force main fittings	11,314.64	11,314.64	0.00	0.00	11,314.64	100.00%	0.00	565.73
	force main testing	893.69	893.69	0.00	0.00	893.69	100.00%	0.00	67.02
	GENERIC WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	16" Gate Valves	20,422.41	20,422.41	0.00	0.00	20,422.41	100.00%	0.00	1,021.12
	12" Gate Valves	52,600.36	52,600.36	0.00	0.00	52,600.36	100.00%	0.00	2,630.02
	8" Gate Valves	39,936.91	39,936.91	0.00	0.00	39,936.91	100.00%	0.00	1,996.84
	12" PVC (DR-18)	266,781.27	266,781.27	0.00	0.00	266,781.27	100.00%	0.00	13,339.06
	8" PVC (DR-18)	125,246.70	125,246.70	0.00	0.00	125,246.70	100.00%	0.00	6,262.34
	16" DIP	44,342.70	44,342.70	0.00	0.00	44,342.70	100.00%	0.00	2,217.14
	12" DIP	22,357.50	22,357.50	0.00	0.00	22,357.50	100.00%	0.00	1,117.88
	8" DIP	12,688.31	12,688.31	0.00	0.00	12,688.31	100.00%	0.00	634.41
	connect to existing	2,406.68	2,406.68	0.00	0.00	2,406.68	100.00%	0.00	180.49
	jumper assembly	2,369.38	2,369.38	0.00	0.00	2,369.38	100.00%	0.00	118.47
	pressure reducing valve & vault	149,892.60	149,892.60	0.00	0.00	149,892.60	100.00%	0.00	7,494.63
	fire hydrant assembly (includes gate valve and tee)	146,954.60	146,954.60	0.00	0.00	146,954.60	100.00%	0.00	7,347.73
	air release valve & vault	46,233.85	46,233.85	0.00	0.00	46,233.85	100.00%	0.00	2,311.69
	testing and chlorination	6,451.99	5,806.79	645.20	0.00	6,451.99	100.00%	0.00	483.90
	miscellaneous fittings	96,326.44	96,326.44	0.00	0.00	96,326.44	100.00%	0.00	4,816.32

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 19
Application Date : 05/17/23
To: 05/31/23
Engineer's Project No.:

Invoice # : 5327 **Contract :** 1927- WELLNESS RIDGE INFRASTRUCTURE

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
	double service assembly	132,839.46	132,839.46	0.00	0.00	132,839.46	100.00%	0.00	6,641.97
	single service assembly	26,266.00	26,266.00	0.00	0.00	26,266.00	100.00%	0.00	1,313.30
	GENERIC STORM DRAINS: DRAINAGE STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	RECLAIMED WATER CONST.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	6" gate valves	21,705.42	21,705.42	0.00	0.00	21,705.42	100.00%	0.00	1,085.27
	6" PVC (DR-18)	138,096.64	138,096.64	0.00	0.00	138,096.64	100.00%	0.00	6,904.83
	8" gate valves	22,100.70	22,100.70	0.00	0.00	22,100.70	100.00%	0.00	1,105.04
	8" PVC (DR-18)	74,207.25	74,207.25	0.00	0.00	74,207.25	100.00%	0.00	3,710.36
	8" DIP reuse water main	29,136.78	29,136.78	0.00	0.00	29,136.78	100.00%	0.00	1,456.84
	6" DIP reuse water main	8,252.86	8,252.86	0.00	0.00	8,252.86	100.00%	0.00	412.64
	connect to existing reuse water main	2,406.68	2,406.68	0.00	0.00	2,406.68	100.00%	0.00	180.49
	miscellaneous fittings	52,310.05	52,310.05	0.00	0.00	52,310.05	100.00%	0.00	2,615.50
	temporary jumper	12,781.51	12,781.51	0.00	0.00	12,781.51	100.00%	0.00	958.62
	double services	130,671.97	130,671.97	0.00	0.00	130,671.97	100.00%	0.00	6,533.60
	single services	11,711.70	11,711.70	0.00	0.00	11,711.70	100.00%	0.00	585.59
	air release valve & vault	44,940.20	44,940.20	0.00	0.00	44,940.20	100.00%	0.00	2,247.01
	pressure testing	4,469.81	4,022.83	446.98	0.00	4,469.81	100.00%	0.00	446.98
	temporary blow-off assembly	9,205.50	7,364.40	1,841.10	0.00	9,205.50	100.00%	0.00	690.42
	LIFT STATION (2836 IF PRESENT IN BUDGET, USE 2751 IF NOT)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	lift station (28')	524,180.07	524,180.07	0.00	0.00	524,180.07	100.00%	0.00	27,519.45
	GENERIC WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	temporary blow-off assembly	5,523.30	3,645.38	1,877.92	0.00	5,523.30	100.00%	0.00	414.24
	RECLAIMED WATER CONST.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2" irrigation service	4,919.08	4,919.08	0.00	0.00	4,919.08	100.00%	0.00	245.95
	1927-B Change Order #1	26,053.63	26,053.63	0.00	0.00	26,053.63	100.00%	0.00	1,302.68
	1927-B Change Order #2	21,409.02	15,230.91	3,350.00	0.00	18,580.91	86.79%	2,828.11	1,858.09
	1927B E L W R Totals	**2,427,405.69**	**2,416,140.98**	**8,436.60**	**0.00**	**2,424,577.58**	**99.88%**	**2,828.11**	**124,835.82**
	Grand Totals	**2,427,405.69**	**2,416,140.98**	**8,436.60**	**0.00**	**2,424,577.58**	**99.88%**	**2,828.11**	**124,835.82**

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5328

THE BRIAR TEAM

To Owner: LENNAR HOMES (WELLNESS
2300 MAITLAND CENTER PARKWAY

MAITLAND, FL 32751

Project: 1927-C WELLNESS RIDGE ASPHALT PAVING

Application No.: 14

Period To: 5/31/2023

Distribution to:
- Owner
- Engineer
- Contractor

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$1,888,291.30
2. Net Change By Change Order		-$241,317.90
3. Contract Sum To Date		$1,646,973.40
4. Total Completed and Stored To Date		$1,582,321.62
5. Retainage:		
a. 5.11% of Completed Work	$80,916.12	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$80,916.12
6. Total Earned Less Retainage		$1,501,405.50
7. Less Previous Certificates For Payments		$1,497,347.53
8. Current Payment Due		$4,057.97
9. Balance To Finish, Plus Retainage		$145,567.90

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved In previous months by Owner	$114,143.18	$355,461.08
Total Approved this Month	$0.00	$0.00
TOTALS	$114,143.18	$355,461.08
Net Changes By Change Order	-$241,317.90	

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

CONTRACTOR: THE BRIAR TEAM LLC

By: _____ Date: 5/23/22

State of: Florida County of: Seminole
Subscribed and sworn to before me this 23rd day of May 2023
Notary Public: _____
My Commission expires: _____

Notary Public State of Florida
Melissa Leigh Harley
My Commission HH 292425
Expires 9/29/2026

ENGINEER'S OPINION FOR PAYMENT

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

AMOUNT OPINIONED $4,057.97

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

ENGINEER:

By: _____ Date: 5/24/23

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

APPLICATION FOR PAYMENT NO.
EXHIBIT "C"

Contract # 01924065
5/22/2023

No.	Description	CONTRACT AMOUNT Amount	Cost Code	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Amount	RETENTION	NET DUE	REMAINING ON CONTRACT Amount
	Application For Payment Summary								
	Paving	$ 1,888,291.30	3279	$1,846,551.00	$ 4,508.85	$ 1,851,059.85			$ 37,231.45
	Change Order 1	$ (355,461.08)		$ (355,461.08)	$ -	$ (355,461.08)			$ -
	Change Order 2	$ 87,160.18		$ 59,739.85	$ -	$ 59,739.85			$ 27,420.33
	Change Order 3	$ 26,983.00		$ 26,983.00	$ -	$ 26,983.00			$ -
	TOTAL	$ 1,646,973.40		$1,577,812.77	$ 4,508.85	$ 1,582,321.62	$ -		$ 64,651.78

VENDOR: 84 14339 CONTRACT # 01924065
The Briar Team LLC
INV.DATE: 5.25.23 INV.# 5328 APPL.# 14

Field Approval	Checked By	Office Approval	Entered By
Date:	Date:	Date:	Date:

Deduction of 10% Retention	$ 80,916.12
Total Due To-Date	$ 1,501,405.50
Previous Application	$ 1,497,347.53
Balance Due This Application	$ 4,057.97

$1,582,321.62 - $80,916.12 (retainage) = $1,501,405.50 (total)

DESCRIPTION: **Wellness Way Ph 1A, Paving**

ACCT# 1110951 ACCT. DATE:

No.	Description	CONTRACT AMOUNT Qty	Unit	Price	Amount	PREVIOUSLY COMPLETED Qty	Amount	COMPLETED THIS INVOICE Qty	Amount	COMPLETED TO DATE Qty	Amount	REMAINING ON CONTRACT Qty	Amount
	Wellness Way Ph 1A, Paving												
	Generic Asphalt												
3279	12" Stablized Subbase	44,500	SY	$4.51	$ 200,695.00	44500	200,695.00	0.00	0.00	44,500.00	200,695.00	0	$ -
3279	8" Limerock (Street "Y")	5,150	SY	$13.35	$ 68,752.50	5150	68,752.50	0.00	0.00	5,150.00	68,752.50	0	$ -
3279	6" Limerock	28,100	SY	$10.27	$ 288,587.00	28100	288,587.00	0.00	0.00	28,100.00	288,587.00	0	$ -
3279	1" SP-9.5 Asphalt (bottom lift)	27,700	SY	$7.86	$ 217,722.00	27700	217,722.00	0.00	0.00	27,700.00	217,722.00	0	$ -
3279	1" SP-9.5 Asphalt (top lift)	27,700	SY	$9.30	$ 257,610.00	27700	257,610.00	0.00	0.00	27,700.00	257,610.00	0	$ -
3279	1.5" SP-9.5 Asphalt (Alley's)	5,550	SY	$12.34	$ 68,487.00	5550	68,487.00	0.00	0.00	5,550.00	68,487.00	0	$ -
3279	2' Miami Curb	2,775	LF	$13.20	$ 36,630.00	2775	36,630.00	0.00	0.00	2,775.00	36,630.00	0	$ -
3279	2' Curb and Gutter	18,300	LF	$16.12	$ 294,996.00	18300	294,996.00	0.00	0.00	18,300.00	294,996.00	0	$ -
3279	3' Valley Gutter	1,425	LF	$22.02	$ 31,378.50	1425	31,378.50	0.00	0.00	1,425.00	31,378.50	0	$ -
3279	24" x 8" Ribbon Curb	2,950	LF	$14.50	$ 42,775.00	2950	42,775.00	0.00	0.00	2,950.00	42,775.00	0	$ -
3279	Pond Access Drives	900	SF	$5.42	$ 4,878.00	900	4,878.00	0.00	0.00	900.00	4,878.00	0	$ -
3279	10' Sidewalk	1,925	LF	$39.00	$ 75,075.00	1828.75	71,321.25	96.25	3,753.75	1,925.00	75,075.00	0	$ -
3279	5' Sidewalk	4,825	LF	$19.51	$ 94,135.75	4825	94,135.75	0.00	0.00	4,825.00	94,135.75	0	$ -
3279	5' Handicap Ramps w/truncated domes	29	EA	$1,172.05	$ 33,989.45	29	33,989.45	0.00	0.00	29.00	33,989.45	0	$ -
3279	10' Handicap Ramps w/truncated domes	7	EA	$2,157.43	$ 15,102.01	6.65	14,346.91	0.35	755.10	7.00	15,102.01	0	$ -
3279	12" Stabilized Subbase	2,300	SY	$4.51	$ 10,373.00	2300	10,373.00	0.00	0.00	2,300.00	10,373.00	0	$ -
3279	8" Limerock (Schofield Road)	1,500	SY	$13.35	$ 20,025.00	1500	20,025.00	0.00	0.00	1,500.00	20,025.00	0	$ -
3279	2.5" Type SP-TLB Asphalt	1,000	SY	$19.33	$ 19,330.00	1000	19,330.00	0.00	0.00	1,000.00	19,330.00	0	$ -
3279	1" FC-9.5	1,500	SY	$18.77	$ 28,155.00	1500	28,155.00	0.00	0.00	1,500.00	28,155.00	0	$ -
3279	Fine Grade R/W	1,100	SY	$0.41	$ 451.00	1100	451.00	0.00	0.00	1,100.00	451.00	0	$ -
3279	Seed R/W	1,100	SY	$0.19	$ 209.00	1100	209.00	0.00	0.00	1,100.00	209.00	0	$ -
3279	Thermoplastic Striping	1	LS	$41,703.64	$ 41,703.64	1	41,703.64	0.00	0.00	1.00	41,703.64	0	$ -
	Striping, Signage & RPM's								0.00				
3279	Striping & Signage Package	1	LS	$37,231.45	$ 37,231.45	0	0.00		0.00	0.00	0.00	1	$ 37,231.45
	Total Generic Paving				**$ 1,888,291.30**		**1,846,551.00**		**4,508.85**		**1,851,059.85**		**$ 37,231.45**
	Change Order 1												
	delete 12" stabilized subbase	2300	SY	$ (4.51)	$ (10,373.00)	2300	-10,373.00	0.00	0.00	2,300.00	-10,373.00	0	$ -
	delete 8" limerock (schofield road)	1500	SY	$ (13.35)	$ (20,025.00)	1500	-20,025.00	0.00	0.00	1,500.00	-20,025.00	0	$ -
	delete 2.5" type SP-TLB asphalt	1000	SY	$ (19.33)	$ (19,330.00)	1000	-19,330.00	0.00	0.00	1,000.00	-19,330.00	0	$ -
	delete 1" FC-9.5	1500	SY	$ (18.77)	$ (28,155.00)	1500	-28,155.00	0.00	0.00	1,500.00	-28,155.00	0	$ -
	delete 2' curb and gutter	140	LF	$ (16.12)	$ (2,256.80)	140	-2,256.80	0.00	0.00	140.00	-2,256.80	0	$ -
	delete fine grade R/W	1100	SY	$ (0.41)	$ (451.00)	1100	-451.00	0.00	0.00	1,100.00	-451.00	0	$ -
	delete seed R/W	1100	SY	$ (0.19)	$ (209.00)	1100	-209.00	0.00	0.00	1,100.00	-209.00	0	$ -
	delete thermoplastic striping (offsite thermo only)	1	LS	$ (17,051.28)	$ (17,051.28)	1	-17,051.28	0.00	0.00	1.00	-17,051.28	0	$ -
	add 1" SP-9.5 asphalt material increase (bottom lift)	27700	SY	$ 2.31	$ -	27700	0.00	0.00	0.00	27,700.00	0.00	0	$ -
	add 1.5" SP-9.5 asphalt material increase (alleys)	5550	SY	$ 2.97	$ -	5550	0.00	0.00	0.00	5,550.00	0.00	0	$ -
	fuel surcharge re-allocation (mass grade)	1	LS	$ (11,721.75)	$ -	1	0.00	0.00	0.00	1.00	0.00	0	$ -
	fuel surcharge re-allocation (infrastructure)	1	LS	$ (33,795.92)	$ -	1	0.00	0.00	0.00	1.00	0.00	0	$ -

No.	Description	CONTRACT AMOUNT Qty	Unit	Price	Amount	PREVIOUSLY COMPLETED Qty	Amount	COMPLETED THIS INVOICE Qty	Amount	COMPLETED TO DATE Qty	Amount	REMAINING ON CONTRACT Qty	Amount
	delete 1" SP-9.5 asphalt (bottom lift)	27700	SY	$ (9.30)	$ (257,610.00)	27700	-257,610.00	0.00	0.00	27,700.00	-257,610.00	0	$ -
					$ (355,461.08)		$ (355,461.08)		$ -		$ (355,461.08)		$ -
	Change Order 2												
	delete 5' sidewalk	32	LF	$ (19.51)	$ (624.32)	32	-624.32	0.00	0.00	32.00	-624.32	0	$ -
	add 10' sidewalk	33	LF	$ 60.00	$ 1,980.00	33	1,980.00	0.00	0.00	33.00	1,980.00	0	$ -
	fuel surcharge	57203	GA	$ 1.50	$ 85,804.50	38922.78	58,384.17	0.00	0.00	38,922.78	58,384.17	18,280	$ 27,420.33
	reallocation	1	LS	$ (33,795.92)	$ -	0.00	0.00		0.00	0.00	0.00	1	$ -
					$ 87,160.18		$ 59,739.85		$ -		$ 59,739.85		$ 27,420.33
	Change Order 3												
	add south access road 4" clay (1233' x 10')	1570	SY	$ 11.15	$ 17,505.50	1,570.00	$ 17,505.50	0.00	0.00	1,570.00	17,505.50	0	$ -
	add east access road 4" clay (585' x 10')	850	SY	$ 11.15	$ 9,477.50	850.00	$ 9,477.50	0.00	0.00	850.00	9,477.50	0	$ -
					$ 26,983.00		$ 26,983.00		$ -		$ 26,983.00		$ -
SUBTOTAL					1,646,973.40		1,577,812.77		4,508.85		1,582,321.62		64,651.78
CONTRACT TOTAL					1,646,973.40		1,577,812.77		4,508.85		1,582,321.62		$ 64,651.78

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 05/17/23
To: 05/31/23
Engineer's Project No.:

Invoice # : 5328 **Contract :** 1927- WELLNESS RIDGE INFRASTRUCTURE

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
	C.ASPHALT PAVING 1927C ASPHAL								
	GENERIC ASPHALT PAVING: PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase	200,695.00	200,695.00	0.00	0.00	200,695.00	100.00%	0.00	10,034.76
	8" limerock (Street 'Y')	68,752.50	68,752.50	0.00	0.00	68,752.50	100.00%	0.00	3,437.63
	6" limerock	288,587.00	288,587.00	0.00	0.00	288,587.00	100.00%	0.00	14,429.35
	1" SP-9.5 asphalt (bottom lift)	217,722.00	217,722.00	0.00	0.00	217,722.00	100.00%	0.00	10,886.10
	1" SP-9.5 asphalt (top lift)	257,610.00	257,610.00	0.00	0.00	257,610.00	100.00%	0.00	12,880.50
	1.5" SP-9.5 asphalt (alley's)	68,487.00	68,487.00	0.00	0.00	68,487.00	100.00%	0.00	3,424.35
	2' miami curb	36,630.00	36,630.00	0.00	0.00	36,630.00	100.00%	0.00	1,831.50
	2' curb and gutter	294,996.00	294,996.00	0.00	0.00	294,996.00	100.00%	0.00	14,749.80
	3' valley gutter	31,378.50	31,378.50	0.00	0.00	31,378.50	100.00%	0.00	1,568.93
	24" x 8" ribbon curb	42,775.00	42,775.00	0.00	0.00	42,775.00	100.00%	0.00	2,138.75
	pond accedd drives	4,878.00	4,878.00	0.00	0.00	4,878.00	100.00%	0.00	243.90
	10' sidewalk	75,075.00	71,321.25	3,753.75	0.00	75,075.00	100.00%	0.00	4,129.13
	5' sidewalk	94,135.75	94,135.75	0.00	0.00	94,135.75	100.00%	0.00	4,706.79
	5' handicap ramps w/truncated domes	33,989.45	33,989.45	0.00	0.00	33,989.45	100.00%	0.00	1,699.47
	10' handicap ramps w/truncated domes	15,102.01	14,346.91	755.10	0.00	15,102.01	100.00%	0.00	830.61
	GENERIC ASPHALT PAVING: STRIPING, SIGNAGE, & RPMs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	striping & signage package	37,231.45	0.00	0.00	0.00	0.00	0.00%	37,231.45	0.00
	12" stabilized subbase	10,373.00	10,373.00	0.00	0.00	10,373.00	100.00%	0.00	518.65
	8" limerock (Street 'Y")	20,025.00	20,025.00	0.00	0.00	20,025.00	100.00%	0.00	1,001.25
	2.5" type SP-TLB asphalt	19,330.00	19,330.00	0.00	0.00	19,330.00	100.00%	0.00	966.50
	1" FC-9.5	28,155.00	28,155.00	0.00	0.00	28,155.00	100.00%	0.00	1,407.75
	fine grade R/W	451.00	451.00	0.00	0.00	451.00	100.00%	0.00	22.55
	seed R/W	209.00	209.00	0.00	0.00	209.00	100.00%	0.00	10.45
	thermoplastic striping	41,703.64	41,703.64	0.00	0.00	41,703.64	100.00%	0.00	2,085.18
	1927-C Change Order # 1	-355,461.08	-355,461.08	0.00	0.00	-355,461.08	100.00%	0.00	-17,773.05
	1927-C Change Order #2	87,160.18	59,739.85	0.00	0.00	59,739.85	68.54%	27,420.33	2,986.99
	1927-C Change Order #3	26,983.00	26,983.00	0.00	0.00	26,983.00	100.00%	0.00	2,698.30

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 05/17/23
To: 05/31/23
Engineer's Project No.:

Invoice # : 5328 **Contract :** 1927- WELLNESS RIDGE INFRASTRUCTURE

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
	1927C ASPHALT PAVING Totals	1,646,973.40	1,577,812.77	4,508.85	0.00	1,582,321.62	96.07%	64,651.78	80,916.12
	Grand Totals	1,646,973.40	1,577,812.77	4,508.85	0.00	1,582,321.62	96.07%	64,651.78	80,916.12

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5297

To Owner: LENNAR HOMES LLC
6675 WESTWOOD BLVD 5TH FLOOR

ORLANDO, FL 32821

Project: 1940- WELLNESS WAY OFFSITE – NORTH
FINAL RETAINAGE

Application No. : 12

Period To: 5/11/2023

Distribution to :
- Owner
- Engineer
- Contractor

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$8,863,250.00
2. Net Change By Change Order		$22,539.00
3. Contract Sum To Date		$8,885,789.00
4. Total Completed and Stored To Date		$8,885,789.00
5. Retainage:		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$8,885,789.00
7. Less Previous Certificates For Payments		$8,436,441.46
8. Current Payment Due		$449,347.54
9. Balance To Finish, Plus Retainage		$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$22,539.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$22,539.00	$0.00
Net Changes By Change Order	**$22,539.00**	

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

CONTRACTOR: THE BRIAR TEAM LLC

By: _____ Date: 5/15/23

State of: Florida County of: Sumter
Subscribed and sworn to before me this 15th day of May 2023
Notary Public:
My Commission expires:

Notary Public State of Florida
Melissa Leigh Harley
My Commission HH 292425
Expires 9/29/2026

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

AMOUNT OPINIONED $449,347.54

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

ENGINEER:

By: _____ Date: _____

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

APPLICATION FOR PAYMENT NO.
EXHIBIT "C"

Contract # 09621070
5/11/2023

No.	Description	CONTRACT AMOUNT Amount	Cost Code	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Amount	RETENTION	NET DUE	REMAINING ON CONTRACT Amount
Application For Payment Summary									
	Survey Staking	$ 87,888.20	2120	$ 87,888.20	$ -	$ 87,888.20			$ -
	Erosion Control	$ 36,890.00	2749	$ 36,890.00	$ -	$ 36,890.00			$ -
	Liftstation	$ 4,705,147.55	2836	$4,705,147.55	$ -	$ 4,705,147.55			$ -
	Generic Water	$ 4,033,324.25	2851	$4,033,324.25	$ -	$ 4,033,324.25			$ -
	Change Order 1	$ 15,749.16		$ 15,749.16	$ -	$ 15,749.16			$ -
	Change Order 2	$ 6,789.84		$ 6,789.84	$ -	$ 6,789.84			$ -
TOTAL		$ 8,885,789.00		$8,885,789.00	$ -	$ 8,885,789.00	$ -		$ -

VENDOR: 8414339 CONTRACT # 09621070
The Briar Team LLC
INV.DATE: 5/25/2023 INV.# 5297 APPL.# 12
Final Retainage

DESCRIPTION: **Wellness Way Offsite Utilites North**

ACCT# 1110957 ACCT. DATE:

Field Approval	Checked By	Office Approval	Entered By
Date:	Date:	Date:	Date:

Deduction of 10% Retention	$ -
Total Due To-Date	$ 8,885,789.00
Previous Application	$ 8,436,441.46
Balance Due This Application	$ 449,347.54

$4,033,324.25 (total)

No.	Description	CONTRACT AMOUNT Qty	Unit	Price	Amount	PREVIOUSLY COMPLETED Qty	Amount	COMPLETED THIS INVOICE Qty	Amount	COMPLETED TO DATE Qty	Amount	REMAINING ON CONTRACT Qty	Amount
	Wellness Way Offsite North												
	Survey Staking												
2120	Construction staking/layout (Labor)	1	LS	$87,888.20	$ 87,888.20	1	87,888.20	0.00	0.00	1.00	87,888.20	0	$ -
	Total Survey Staking				$ 87,888.20		87,888.20		0.00		87,888.20		$ -
	Erosion Control												
2749	silt fence (Labor)	17,000	LF	$2.17	$ 36,890.00	17000	36,890.00	0.00	0.00	17,000.00	36,890.00	0	$ -
	Total Erosion Control				$ 36,890.00		36,890.00		0.00		36,890.00		$ -
	Lift Station												
2836	24" HDPE (directional bore) (Labor)	7,438	LF	$230.28	$1,712,673.88	7438	1,712,673.88	0.00	0.00	7,438.00	1,712,673.88	0	$ -
2836	24" HDPE (directional bore) (material)	7,438	LF	$210.40	$1,564,955.20	7438	1,564,955.20		0.00	7,438.00	1,564,955.20	0	$ -
2836	24" x 24" wet tap (Labor)	1	EA	$8,731.89	$ 8,731.89	1	8,731.89	0.00	0.00	1.00	8,731.89	0	$ -
2836	24" x 24" wet tap (Material)	1	EA	$41,287.33	$ 41,287.33	1	41,287.33	0.00	0.00	1.00	41,287.33	0	$ -
2836	30" DIP (Labor)	20	LF	$35.76	$ 715.20	20	715.20	0.00	0.00	20.00	715.20	0	$ -
2836	30" DIP (Material)	20	LF	$390.81	$ 7,816.20	20	7,816.20	0.00	0.00	20.00	7,816.20	0	$ -
2836	Air release valve & vault (Labor)	10	EA	$1,788.22	$ 17,882.20	10	17,882.20	0.00	0.00	10.00	17,882.20	0	$ -
2836	Air release valve & vault (Material)	10	EA	$13,578.01	$ 135,780.10	10	135,780.10	0.00	0.00	10.00	135,780.10	0	$ -
2836	offset air release valve & vault (Labor)	1	EA	$1,788.22	$ 1,788.22	1	1,788.22	0.00	0.00	1.00	1,788.22	0	$ -
2836	offset air release valve & vault (Material)	1	EA	$12,861.12	$ 12,861.12	1	12,861.12	0.00	0.00	1.00	12,861.12	0	$ -
2836	Remove & replace 5' sidewalk (Labor)	600	LF	$85.53	$ 51,318.00	600	51,318.00	0.00	0.00	600.00	51,318.00	0	$ -
2836	Clearing (Labor)	5	AC	$10,526.75	$ 52,633.75	5	52,633.75	0.00	0.00	5.00	52,633.75	0	$ -
2836	Restoration (Bahia) (Labor)	6,900	SY	$4.49	$ 30,981.00	6900	30,981.00	0.00	0.00	6,900.00	30,981.00	0	$ -
2836	Fusing Equipment and Technician (Labor)	7,438	LF	$26.44	$ 196,660.72	7438	196,660.72	0.00	0.00	7,438.00	196,660.72	0	$ -
2836	MOT/ Traffic Control (Labor)	1	LS	$111,517.70	$ 111,517.70	1	111,517.70	0.00	0.00	1.00	111,517.70	0	$ -
2836	Temp Fence School w/ screening & 3 Gates (Labor)	1,155	LF	$13.13	$ 15,165.15	1155	15,165.15	0.00	0.00	1,155.00	15,165.15	0	$ -
2836	pigging station (Labor)	1	EA	$3,576.46	$ 3,576.46	1	3,576.46	0.00	0.00	1.00	3,576.46	0	$ -
2836	pigging station (Material)	1	EA	$19,012.27	$ 19,012.27	1	19,012.27	0.00	0.00	1.00	19,012.27	0	$ -
2836	Valves and fittings (Material)	1	LS	$699,445.80	$ 699,445.80	1	699,445.80	0.00	0.00	1.00	699,445.80	0	$ -
2836	Pressure testing (Labor)	1	LS	$20,345.36	$ 20,345.36	1	20,345.36	0.00	0.00	1.00	20,345.36	0	$ -
	Total Liftstation				$4,705,147.55		4,705,147.55		0.00		4,705,147.55		$ -
	Generic Water												
2851	24" HDPE (Directional Bore) (Labor)	4,577	LF	$211.85	$ 969,637.45	4577	969,637.45	0.00	0.00	4,577.00	969,637.45	0	$ -
2851	24" HDPE (Directional Bore) (Material)	4,577	LF	$176.60	$ 808,298.20	4577	808,298.20		0.00	4,577.00	808,298.20	0	$ -
2851	16" x 16" wet tap (Labor)	1	EA	$6,347.62	$ 6,347.62	1	6,347.62	0.00	0.00	1.00	6,347.62	0	$ -
2851	16" x 16" wet tap (Material)	1	EA	$16,292.51	$ 16,292.51	1	16,292.51	0.00	0.00	1.00	16,292.51	0	$ -
2851	24" HDPE (Labor)	1,972	LF	$28.61	$ 56,418.92	1972	56,418.92	0.00	0.00	1,972.00	56,418.92	0	$ -
2851	24" HDPE (Material)	1,972	LF	$143.09	$ 282,173.48	1972	282,173.48	0.00	0.00	1,972.00	282,173.48	0	$ -
2851	20" DIP (Labor)	2,887	LF	$23.84	$ 68,826.08	2887	68,826.08	0.00	0.00	2,887.00	68,826.08	0	$ -
2851	20" DIP (Material)	2,887	LF	$139.44	$ 402,563.28	2887	402,563.28	0.00	0.00	2,887.00	402,563.28	0	$ -

		CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
No.	Description	Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
2851	Jumper Assembly (Labor)	1	EA	$1,788.22	$ 1,788.22	1	1,788.22	0.00	0.00	1.00	1,788.22	0	$ -
2851	Jumper Assembly (Material)	1	EA	$2,773.93	$ 2,773.93	1	2,773.93	0.00	0.00	1.00	2,773.93	0	$ -
2851	Air release valve & vault (Labor)	8	EA	$1,788.22	$ 14,305.76	8	14,305.76	0.00	0.00	8.00	14,305.76	0	$ -
2851	Air release valve & vault (Material)	8	EA	$10,774.66	$ 86,197.28	8	86,197.28	0.00	0.00	8.00	86,197.28	0	$ -
2851	OFF Set air release valve & vault (Labor)	1	EA	$1,788.22	$ 1,788.22	1	1,788.22	0.00	0.00	1.00	1,788.22	0	$ -
2851	OFF Set air release valve & vault (Material)	1	EA	$13,174.90	$ 13,174.90	1	13,174.90	0.00	0.00	1.00	13,174.90	0	$ -
2851	PRV-bypass & vault (Labor)	1	EA	$3,576.46	$ 3,576.46	1	3,576.46	0.00	0.00	1.00	3,576.46	0	$ -
2851	PRV-bypass & vault (Material)	1	EA	$123,732.84	$ 123,732.84	1	123,732.84	0.00	0.00	1.00	123,732.84	0	$ -
2851	Valves and fittings (Material)	1	LS	$592,931.04	$ 592,931.04	1	592,931.04	0.00	0.00	1.00	592,931.04	0	$ -
2851	Chlorine Service (Material)	6	EA	$492.42	$ 2,954.52	6	2,954.52	0.00	0.00	6.00	2,954.52	0	$ -
2851	Testing and chlorination (Labor)	9,108	LF	$0.98	$ 8,925.84	9108	8,925.84	0.00	0.00	9,108.00	8,925.84	0	$ -
2851	Restoration (Bahia) (Labor)	20,000	SY	$4.49	$ 89,800.00	20000	89,800.00	0.00	0.00	20,000.00	89,800.00	0	$ -
2851	Fusing Equipment and Technician (Labor)	4,577	LF	$24.80	$ 113,509.60	4577	113,509.60	0.00	0.00	4,577.00	113,509.60	0	$ -
2851	open road cut (treatment plant road)	1,100	SY	$146.23	$ 160,853.00	1100	160,853.00	0.00	0.00	1,100.00	160,853.00	0	$ -
2851	MOT/ Traffic Control	1	LS	$111,517.70	$ 111,517.70	1	111,517.70	0.00	0.00	1.00	111,517.70	0	$ -
2851	mobilization	1	LS	$94,937.40	$ 94,937.40	1	94,937.40	0.00	0.00	1.00	94,937.40	0	$ -
	Total Water				**$4,033,324.25**		**4,033,324.25**		**0.00**		**4,033,324.25**		**$ -**
	Total Contract Amount				**$8,863,250.00**		**$ 8,863,250.00**		**$ -**		**$ 8,863,250.00**		**$ -**
	Change Order 1												
	add black vinyl chain link fence 16' high	48	LF	$ 242.17	$ 11,624.16	48.00	11,624.16	0.00	0.00	48.00	11,624.16	0	$ -
	add briar crew to restore baseball field	1	LS	$ 4,125.00	$ 4,125.00	1.00	4,125.00	0.00	0.00	1.00	4,125.00	0	$ -
					$ 15,749.16		**15,749.16**		**0.00**		**15,749.16**		**0.00**
	Change Order 2												
	delete restoration (bahia)	5956	SY	$ (4.49)	$ (26,742.44)	5,956.00	-26,742.44	0.00	0.00	5,956.00	-26,742.44	0	$ -
	add restoration (St. Augustine)	5956	SY	$ 5.63	$ 33,532.28	5,956.00	33,532.28	0.00	0.00	5,956.00	33,532.28	0	$ -
					$ 6,789.84		**6,789.84**		**0.00**		**6,789.84**		**0.00**
SUBTOTAL					8,885,789.00		8,885,789.00		0.00		8,885,789.00		0.00
CONTRACT TOTAL					8,885,789.00		8,885,789.00		0.00		8,885,789.00		$ -

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12
Application Date : 05/11/23
To: 05/11/23
Engineer's Project No.:

Invoice # : 5297 **Contract :** 1940- WELLNESS WAY OFFSITE - NORTH

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
	A. SURVEY STAKING								
	SURVEY STAKING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction staking (Labor)	87,888.20	87,888.20	0.00	0.00	87,888.20	100.00%	0.00	0.00
	SURVEY STAKING Totals	**87,888.20**	**87,888.20**	**0.00**	**0.00**	**87,888.20**	**100.00%**	**0.00**	**0.00**
	B. EROSION CONTROL								
	EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	silt fence (Labor)	36,890.00	36,890.00	0.00	0.00	36,890.00	100.00%	0.00	0.00
	EROSION CONTROL Totals	**36,890.00**	**36,890.00**	**0.00**	**0.00**	**36,890.00**	**100.00%**	**0.00**	**0.00**
	C. FORCEMAIN								
	FORCE MAIN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	24" HDPE (directional bore) (Labor)	1,712,673.88	1,712,673.88	0.00	0.00	1,712,673.88	100.00%	0.00	0.00
	24" HDPE (directional bore) (Material)	1,564,955.20	1,564,955.20	0.00	0.00	1,564,955.20	100.00%	0.00	0.00
	24" x 24" wet tap (Labor)	8,731.89	8,731.89	0.00	0.00	8,731.89	100.00%	0.00	0.00
	24" x 24" wet tap (Material)	41,287.33	41,287.33	0.00	0.00	41,287.33	100.00%	0.00	0.00
	30" DIP (Labor)	715.20	715.20	0.00	0.00	715.20	100.00%	0.00	0.00
	30" DIP (Material)	7,816.20	7,816.20	0.00	0.00	7,816.20	100.00%	0.00	0.00
	air release valve & vault (Labor)	17,882.20	17,882.20	0.00	0.00	17,882.20	100.00%	0.00	0.00
	air release valve & vault (Material)	135,780.10	135,780.10	0.00	0.00	135,780.10	100.00%	0.00	0.00
	offset air release valve & vault (Labor)	1,788.22	1,788.22	0.00	0.00	1,788.22	100.00%	0.00	0.00
	offset air release valve & vault (Material)	12,861.12	12,861.12	0.00	0.00	12,861.12	100.00%	0.00	0.00
	remove & replace 5' sidewalk (Labor)	51,318.00	51,318.00	0.00	0.00	51,318.00	100.00%	0.00	0.00
	clearing (Labor)	52,633.75	52,633.75	0.00	0.00	52,633.75	100.00%	0.00	0.00
	restoration (bahia) (Labor)	30,981.00	30,981.00	0.00	0.00	30,981.00	100.00%	0.00	0.00
	fusing equiptment and technician (Labor)	196,660.72	196,660.72	0.00	0.00	196,660.72	100.00%	0.00	0.00
	mot/traffic control (Labor)	111,517.70	111,517.70	0.00	0.00	111,517.70	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12
Application Date : 05/11/23
To: 05/11/23
Engineer's Project No.:

Invoice # : 5297 **Contract :** 1940- WELLNESS WAY OFFSITE - NORTH

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
	temp fence school w/ screening & 3 Gates (Labor)	15,165.15	15,165.15	0.00	0.00	15,165.15	100.00%	0.00	0.00
	pigging station (Labor)	3,576.46	3,576.46	0.00	0.00	3,576.46	100.00%	0.00	0.00
	Pigging Station (Material)	19,012.27	19,012.27	0.00	0.00	19,012.27	100.00%	0.00	0.00
	valves and fittings (Material)	699,445.80	699,445.80	0.00	0.00	699,445.80	100.00%	0.00	0.00
	pressure testing (Labor)	20,345.36	20,345.36	0.00	0.00	20,345.36	100.00%	0.00	0.00
	FORCEMAIN Totals	**4,705,147.55**	**4,705,147.55**	**0.00**	**0.00**	**4,705,147.55**	**100.00%**	**0.00**	**0.00**
	D. WATER								
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	24" HDPE (directional bore) (Labor)	969,637.45	969,637.45	0.00	0.00	969,637.45	100.00%	0.00	0.00
	24" HDPE (directional bore) (Material)	808,298.20	808,298.20	0.00	0.00	808,298.20	100.00%	0.00	0.00
	16" X 16" wet tap (Labor)	6,347.62	6,347.62	0.00	0.00	6,347.62	100.00%	0.00	0.00
	16" X 16" wet tap (Material)	16,292.51	16,292.51	0.00	0.00	16,292.51	100.00%	0.00	0.00
	24" HDPE (Labor)	56,418.92	56,418.92	0.00	0.00	56,418.92	100.00%	0.00	0.00
	24" HDPE (DR-11) (Material)	282,173.48	282,173.48	0.00	0.00	282,173.48	100.00%	0.00	0.00
	20" DIP (Labor)	68,826.08	68,826.08	0.00	0.00	68,826.08	100.00%	0.00	0.00
	20" DIP (Material)	402,563.28	402,563.28	0.00	0.00	402,563.28	100.00%	0.00	0.00
	jumper assembly (Labor)	1,788.22	1,788.22	0.00	0.00	1,788.22	100.00%	0.00	0.00
	jumper assembly (Material)	2,773.93	2,773.93	0.00	0.00	2,773.93	100.00%	0.00	0.00
	air release valve & vault (Labor)	14,305.76	14,305.76	0.00	0.00	14,305.76	100.00%	0.00	0.00
	air release valve & vault (Material)	86,197.28	86,197.28	0.00	0.00	86,197.28	100.00%	0.00	0.00
	offset air release valve & vault (Labor)	1,788.22	1,788.22	0.00	0.00	1,788.22	100.00%	0.00	0.00
	offset air release valve & vault (Material)	13,174.90	13,174.90	0.00	0.00	13,174.90	100.00%	0.00	0.00
	PRV- bypass & vault (Labor)	3,576.46	3,576.46	0.00	0.00	3,576.46	100.00%	0.00	0.00
	PRV- bypass & vault (Material)	123,732.84	123,732.84	0.00	0.00	123,732.84	100.00%	0.00	0.00
	valves and fittings (Material)	592,931.04	592,931.04	0.00	0.00	592,931.04	100.00%	0.00	0.00
	chlorine Service (Material)	2,954.52	2,954.52	0.00	0.00	2,954.52	100.00%	0.00	0.00
	testing and chlorination (Labor)	8,925.84	8,925.84	0.00	0.00	8,925.84	100.00%	0.00	0.00
	restoration (bahia) (Labor)	89,800.00	89,800.00	0.00	0.00	89,800.00	100.00%	0.00	0.00
	fusing equiptment and technician (Labor)	113,509.60	113,509.60	0.00	0.00	113,509.60	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12
Application Date : 05/11/23
To: 05/11/23
Engineer's Project No.:

Invoice # : 5297 **Contract :** 1940- WELLNESS WAY OFFSITE - NORTH

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
	open road cut (treatment plant road) (Labor)	160,853.00	160,853.00	0.00	0.00	160,853.00	100.00%	0.00	0.00
	mot/traffic control (Labor)	111,517.70	111,517.70	0.00	0.00	111,517.70	100.00%	0.00	0.00
	mobilization (Labor)	94,937.40	94,937.40	0.00	0.00	94,937.40	100.00%	0.00	0.00
	WATER Totals	**4,033,324.25**	**4,033,324.25**	**0.00**	**0.00**	**4,033,324.25**	**100.00%**	**0.00**	**0.00**
	E. ZERO DOLLAR ITEMS								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	ZERO DOLLAR ITEMS Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**
	F. CHANGE ORDERS								
	Change Order 1	15,749.16	15,749.16	0.00	0.00	15,749.16	100.00%	0.00	0.00
	Change Order 2	6,789.84	6,789.84	0.00	0.00	6,789.84	100.00%	0.00	0.00
	CHANGE ORDERS Totals	**22,539.00**	**22,539.00**	**0.00**	**0.00**	**22,539.00**	**100.00%**	**0.00**	**0.00**
	Grand Totals	**8,885,789.00**	**8,885,789.00**	**0.00**	**0.00**	**8,885,789.00**	**100.00%**	**0.00**	**0.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 5329

TOTAL SITE DEVELOPMENT THE BRIAR TEAM LEADERS BY PERFORMANCE

To Owner: LENNAR HOMES LLC
6675 WESTWOOD BLVD 5TH FLOOR

ORLANDO, FL 32821

Project: 1941- WELLNESS WAY OFFSITE UTILITIES SOUTH

Application No.: 10

Period To: 5/31/2023

Distribution to:
- [ ] Owner
- [ ] Engineer
- [ ] Contractor
- [ ]
- [ ]

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$9,641,000.00
2. Net Change By Change Order		$177,467.92
3. Contract Sum To Date		$9,818,467.92
4. Total Completed and Stored To Date		$8,275,032.87
5. Retainage:		
a. 10.00% of Completed Work	$802,606.11	
b. 10.00% of Stored Material	$24,897.18	
Total Retainage		$827,503.29
6. Total Earned Less Retainage		$7,447,529.58
7. Less Previous Certificates For Payments		$6,754,864.45
8. Current Payment Due		$692,665.13
9. Balance To Finish, Plus Retainage		$2,370,938.34

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$177,467.92	$0.00
TOTALS	$177,467.92	$0.00
Net Changes By Change Order	**$177,467.92**	

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: THE BRIAR TEAM LLC

By: _____ Date: 5/18/23

State of: Florida
County of: Seminole
Subscribed and sworn to before me this 18th day of May 2023
Notary Public:
My Commission expires:

Notary Public State of Florida
Melissa Leigh Harley
My Commission HH 292425
Expires 9/29/2026

ENGINEER'S OPINION FOR PAYMENT

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

AMOUNT OPINIONED $692,665.13

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

ENGINEER:

By: _____ Date: _____

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

APPLICATION FOR PAYMENT NO.
EXHIBIT "C"

Contract # 09621272
5/19/2023

No.	Description	CONTRACT AMOUNT Amount	Cost Code	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Amount	RETENTION	NET DUE	REMAINING ON CONTRACT Amount
	Application For Payment Summary								
	Sanitary Sewer	$ 23,844.47	2751	$ 23,417.98	$ 426.49	$ 23,844.47			$ -
	Liftstation	$ 5,810,974.04	2836	$3,772,373.43	$ 558,749.92	$ 4,331,123.35			$ 1,479,850.69
	Generic Water	$ 3,806,181.49	2851	$3,709,613.53	$ 56,411.78	$ 3,766,025.31			$ 40,156.18
	Change Order 1	$ 36,691.37		$ -	$ 18,345.69	$ 18,345.69			$ 18,345.68
	Change Order 2	$ 140,776.55		$ -	$ 135,694.05	$ 135,694.05			$ 5,082.50
TOTAL		$ 9,818,467.92		$7,505,404.94	$ 769,627.93	$ 8,275,032.87	$ -		$ 1,543,435.05

VENDOR: 8414339 CONTRACT # 09621272
The Briar Team LLC
INV.DATE: 5.25.23 INV.# 5329 APPL.# 10

DESCRIPTION: Wellness Way Offsite Utilites South

ACCT# 1110957 ACCT. DATE:

Field Approval	Checked By	Office Approval	Entered By
Date:	Date:	Date:	Date:

Deduction of 10% Retention	$ 827,503.29
Total Due To-Date	$ 7,447,529.58
Previous Application	$ 6,754,864.45
Balance Due This Application	$ 692,665.13

$3,766,025.31 - $376,602.53 (retainage) = $3,389,422.78 (total)

No.	Description	CONTRACT AMOUNT Qty	Unit	Price	Amount	PREVIOUSLY COMPLETED Qty	Amount	COMPLETED THIS INVOICE Qty	Amount	COMPLETED TO DATE Qty	Amount	REMAINING ON CONTRACT Qty	Amount
	Wellness Way Offsite South												
	Sanitary Sewer												
2751	24" PVC Pipe (10'-12' cut)	15	LF	$259.92	$ 3,898.80	15.06	3,898.80	0.00	0.00	15.06	3,898.80	0	$ -
2751	Manhole 10-12' W/LINER	1	EA	$19,945.67	$ 19,945.67	0.979	19,519.18	0.02	426.49	1.00	19,945.67	0	$ -
	Total Sanitary Sewer				$ 23,844.47		23,417.98		426.49		23,844.47		$ -
	Lift Station												
2836	Piping	1	LS	$132,614.44	$ 132,614.44		0.00	0.50	66,307.22	0.50	66,307.22	1	$ 66,307.22
2836	Electrical	1	LS	$328,639.54	$ 328,639.54		0.00	0.50	164,319.77	0.50	164,319.77	1	$ 164,319.77
2836	Generator	1	LS	$256,554.92	$ 256,554.92		0.00		0.00	0.00	0.00	1	$ 256,554.92
2836	RTU	1	LS	$124,993.45	$ 124,993.45		0.00		0.00	0.00	0.00	1	$ 124,993.45
2836	Pumps	1	LS	$987,208.69	$ 987,208.69	0.5	493,604.34	0.00	0.00	0.50	493,604.34	1	$ 493,604.35
2836	ww / vv / aggregate / seals etc...	1	LS	$121,981.44	$ 121,981.44	1	121,981.44	0.00	0.00	1.00	121,981.44	0	$ -
2836	Fence / wall	1	LS	$18,788.35	$ 18,788.35		0.00		0.00	0.00	0.00	1	$ 18,788.35
2836	Driveway / curb	1	LS	$8,122.66	$ 8,122.66		0.00		0.00	0.00	0.00	1	$ 8,122.66
2836	Crane & trench box	1	LS	$23,798.57	$ 23,798.57	1	23,798.57	0.00	0.00	1.00	23,798.57	0	$ -
2836	Installation	1	LS	$639,716.16	$ 639,716.16		0.00	0.50	319,858.08	0.50	319,858.08	1	$ 319,858.08
2836	Water service	1	LS	$4,033.66	$ 4,033.66	0.5	2,016.83	0.00	0.00	0.50	2,016.83	1	$ 2,016.83
2836	Lift Station Dewatering	1	LS	$9,394.18	$ 9,394.18	1	9,394.18	0.00	0.00	1.00	9,394.18	0	$ -
	Forcemain												
2836	20" DIP	6,652	LF	$218.94	$1,456,388.88	6652	1,456,388.88	0.00	0.00	6,652.00	1,456,388.88	0	$ -
2836	16" DIP	5,688	LF	$174.09	$ 990,223.92	5688	990,223.92	0.00	0.00	5,688.00	990,223.92	0	$ -
2836	Air release valve & vault	7	EA	$14,641.18	$ 102,488.26	6.573	96,229.84	0.00	0.00	6.57	96,229.84	0	$ 6,258.42
2836	Plug Valves and fittings	1	LS	$570,471.09	$ 570,471.09	1	570,470.58	0.00	0.00	1.00	570,470.58	0	$ 0.51
2836	Pressure testing	1	LS	$33,059.39	$ 33,059.39	0.25	8,264.85	0.25	8,264.85	0.50	16,529.70	0	$ 16,529.69
2836	Restoration (Bahia) - Lift Station Tract	556	SY	$4.49	$ 2,496.44	0	0.00			0.00	0.00	556	$ 2,496.44
	Total Liftstation				$5,810,974.04		3,772,373.43		558,749.92		4,331,123.35		$ 1,479,850.69
	Generic Water												
2851	20" DIP	10,967	EA	$157.59	$1,728,289.53	10917	1,720,445.93	0.00	0.00	10,917.23	1,720,445.93	50	$ 7,843.60
2851	16" DIP	2,803	EA	$119.05	$ 333,697.15	2803	333,697.15	0.00	0.00	2,803.00	333,697.15	0	$ -
2851	12" DIP	1,590	EA	$79.57	$ 126,516.30	1352	107,563.50	0.00	0.00	1,351.81	107,563.50	238	$ 18,952.80
2851	10" DIP	20	EA	$42.57	$ 851.40	20	851.40	0.00	0.00	20.00	851.40	0	$ -
2851	Air release valve & vault	10	EA	$15,064.07	$ 150,640.70	9.406	141,700.10	0.30	4,470.30	9.70	146,170.40	0	$ 4,470.30
2851	Valves and fittings	1	LS	$789,296.53	$ 789,296.53	1	789,296.53	0.00	0.00	1.00	789,296.53	0	$ -
2851	2" Blowoff	6	EA	$3,525.12	$ 21,150.72	4.478	15,786.36	0.00	0.00	4.48	15,786.36	2	$ 5,364.36
2851	Fire Hydrant Assembly (includes Gate Valve and T	31	EA	$8,392.34	$ 260,162.54	31	260,162.54	0.00	0.00	31.00	260,162.54	0	$ -
2851	Testing and chlorination	15,359	LF	$2.57	$ 39,472.63	7680	19,736.32	7,679.50	19,736.31	15,359.00	39,472.63	0	$ -
2851	Jumper Assembly	2	EA	$2,948.47	$ 5,896.94	2	5,896.94	0.00	0.00	2.00	5,896.94	0	$ -
2851	Chlorine Service	14	EA	$1,949.48	$ 27,292.72	10.79	21,034.23	3.21	6,258.49	14.00	27,292.72	0	$ -
2851	silt fence	28,000	LF	$2.17	$ 60,760.00	28000	60,760.00	0.00	0.00	28,000.00	60,760.00	0	$ -
2851	construction staking	1	LS	$107,252.43	$ 107,252.43	0.9	96,527.19	0.10	10,725.24	1.00	107,252.43	0	$ -
2851	mobilization	1	LS	$116,451.78	$ 116,451.78	0.9	104,806.60	0.10	11,645.18	1.00	116,451.78	0	$ -
2851	10" DIP	20	LF	$71.05	$ 1,421.00	20	1,421.00	0.00	0.00	20.00	1,421.00	0	$ -
2851	2" B/O Assembly	2	EA	$3,525.12	$ 7,050.24	1	3,525.12	0.00	0.00	1.00	3,525.12	1	$ 3,525.12

APPLICATION FOR PAYMENT NO.
EXHIBIT "C"

Contract # 09621272
5/19/2023

No.	Description	CONTRACT AMOUNT Qty	Unit	Price	Amount	PREVIOUSLY COMPLETED Qty	Amount	COMPLETED THIS INVOICE Qty	Amount	COMPLETED TO DATE Qty	Amount	REMAINING ON CONTRACT Qty	Amount
2851	Pig Station	2	EA	$14,989.44	$ 29,978.88	1.761	26,402.62	0.24	3,576.26	2.00	29,978.88	0	$ -
	Total Water				$3,806,181.49		3,709,613.53		56,411.78		3,766,025.31		$ 40,156.18
	Total Contract Amount				$9,641,000.00		7,505,404.94		615,588.19		8,120,993.13		$ 1,520,006.87
	Change Order 1												
	add FDOT headwall w/ wingwalls (C-201)	1	EA	$ 36,691.37	$ 36,691.37			0.50	18,345.69	0.50	18,345.69	0	$ 18,345.68
					$ 36,691.37		0.00		18,345.69		18,345.69		$ 18,345.68
	Change Order 2												
	add 2nd wet-well / aggregate / seals etc	1	LS	$ 92,469.05	$ 92,469.05			1.00	92,469.05	1.00	92,469.05	0	$ -
	add driveway	1	LS	$ 5,082.50	$ 5,082.50				0.00	0.00	0.00	1	$ 5,082.50
	add trench box	1	LS	$ 30,600.00	$ 30,600.00			1.00	30,600.00	1.00	30,600.00	0	$ -
	add lift station dewatering	1	EA	$ 9,375.00	$ 9,375.00			1.00	9,375.00	1.00	9,375.00	0	$ -
	add wet well 2 hatch	1	EA	$ 3,250.00	$ 3,250.00			1.00	3,250.00	1.00	3,250.00	0	$ -
					$ 140,776.55		0.00		135,694.05		135,694.05		$ 5,082.50
SUBTOTAL					9,818,467.92		7,505,404.94		769,627.93		8,275,032.87		1,543,435.05
CONTRACT TOTAL					9,818,467.92		7,505,404.94		769,627.93		8,275,032.87		$ 1,543,435.05

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10
Application Date : 05/17/23
To: 05/31/23
Engineer's Project No.:

Invoice # : 5329 **Contract :** 1941- WELLNESS WAY OFFSITE UTILITIES SOUTH

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
	GENERIC SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	24" PVC Pipe (10'-12' cut) (Labor)	536.40	536.40	0.00	0.00	536.40	100.00%	0.00	53.64
	24" PVC Pipe (10'-12' cut) (Material)	3,362.40	3,362.40	0.00	0.00	3,362.40	100.00%	0.00	336.24
	Manhole 10-12' W/LINER (Labor)	4,264.95	3,838.46	426.49	0.00	4,264.95	100.00%	0.00	426.50
	Manhole 10-12' W/LINER (Material)	15,680.72	15,680.72	0.00	0.00	15,680.72	100.00%	0.00	1,568.07
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	LIFT STATION (2836 IF PRESENT IN BUDGET	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Piping (Material)	132,614.44	0.00	0.00	66,307.22	66,307.22	50.00%	66,307.22	6,630.72
	Electrical (Material)	328,639.54	0.00	0.00	164,319.77	164,319.77	50.00%	164,319.77	16,431.98
	Generator (Material)	256,554.92	0.00	0.00	0.00	0.00	0.00%	256,554.92	0.00
	RTU (Material)	124,993.45	0.00	0.00	0.00	0.00	0.00%	124,993.45	0.00
	Pumps (Material)	987,208.69	493,604.34	0.00	0.00	493,604.34	50.00%	493,604.35	49,360.43
	ww / vv / aggregate / seals etc (Material)	121,981.44	121,981.44	0.00	0.00	121,981.44	100.00%	0.00	12,198.14
	Fence / Wall (Material)	18,788.35	0.00	0.00	0.00	0.00	0.00%	18,788.35	0.00
	Driveway / Curb (Material)	8,122.66	0.00	0.00	0.00	0.00	0.00%	8,122.66	0.00
	Crane & Trench Box (Material)	23,798.57	23,798.57	0.00	0.00	23,798.57	100.00%	0.00	2,379.86
	Installation (Labor)	639,716.16	0.00	319,858.08	0.00	319,858.08	50.00%	319,858.08	31,985.81
	Water Service (Material)	4,033.66	2,016.83	0.00	0.00	2,016.83	50.00%	2,016.83	201.68
	Lift Station Dewatering (Material)	9,394.18	9,394.18	0.00	0.00	9,394.18	100.00%	0.00	939.42
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	FORCE MAIN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	20" DIP (Labor)	118,937.76	118,937.76	0.00	0.00	118,937.76	100.00%	0.00	11,893.78
	20" DIP (Material)	1,337,451.12	1,337,451.12	0.00	0.00	1,337,451.12	100.00%	0.00	133,745.12
	16" DIP (Labor)	81,395.28	81,395.28	0.00	0.00	81,395.28	100.00%	0.00	8,139.53
	16" DIP (Material)	908,828.64	908,828.64	0.00	0.00	908,828.64	100.00%	0.00	90,882.86
	Air Release Valve & Vault (Labor)	12,516.84	6,258.42	0.00	0.00	6,258.42	50.00%	6,258.42	625.84
	Air Release Valve & Vault (Material)	89,971.42	89,971.42	0.00	0.00	89,971.42	100.00%	0.00	8,997.14
	Plug Valves and Fittings (Material)	570,471.09	570,470.58	0.00	0.00	570,470.58	100.00%	0.51	57,047.06
	Pressure Testing (Labor)	33,059.39	8,264.85	8,264.85	0.00	16,529.70	50.00%	16,529.69	1,652.98

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10
Application Date : 05/17/23
To: 05/31/23
Engineer's Project No.:

Invoice # : 5329 **Contract :** 1941- WELLNESS WAY OFFSITE UTILITIES SOUTH

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
	Restoration (bahia) - Lift Station Tract (Labor)	2,496.44	0.00	0.00	0.00	0.00	0.00%	2,496.44	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GENERIC WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	20" DIP (Labor)	196,089.96	188,246.36	0.00	0.00	188,246.36	96.00%	7,843.60	18,824.64
	20" DIP (Material)	1,532,199.57	1,532,199.57	0.00	0.00	1,532,199.57	100.00%	0.00	153,219.96
	16" DIP (Labor)	40,110.93	40,110.93	0.00	0.00	40,110.93	100.00%	0.00	4,011.10
	16" DIP (Material)	293,586.22	293,586.22	0.00	0.00	293,586.22	100.00%	0.00	29,358.62
	12" DIP (Labor)	18,952.80	0.00	0.00	0.00	0.00	0.00%	18,952.80	0.00
	12" DIP (Material)	107,563.50	107,563.50	0.00	0.00	107,563.50	100.00%	0.00	10,756.36
	10" DIP (Labor)	190.80	190.80	0.00	0.00	190.80	100.00%	0.00	19.08
	10" DIP (Material)	660.60	660.60	0.00	0.00	660.60	100.00%	0.00	66.06
	Air Release Valve & Vault (Labor)	17,881.20	8,940.60	4,470.30	0.00	13,410.90	75.00%	4,470.30	1,341.09
	Air Release Valve & Vault (Material)	132,759.50	132,759.50	0.00	0.00	132,759.50	100.00%	0.00	13,275.96
	Valves and Fittings	789,296.53	789,296.53	0.00	0.00	789,296.53	100.00%	0.00	78,929.64
	2" Blowoff (Labor)	10,728.72	5,364.36	0.00	0.00	5,364.36	50.00%	5,364.36	536.44
	2" Blowoff (Material)	10,422.00	10,422.00	0.00	0.00	10,422.00	100.00%	0.00	1,042.20
	Fire Hydrant Assembly (Includes Gate Valve and Tee) (Materia	22,172.75	22,172.75	0.00	0.00	22,172.75	100.00%	0.00	2,217.28
	Fire Hydrant Assembly (Includes Gate Valve and Tee) (Materia	237,989.79	237,989.79	0.00	0.00	237,989.79	100.00%	0.00	23,798.99
	Testing and Chlorination (Labor)	39,472.63	19,736.32	19,736.31	0.00	39,472.63	100.00%	0.00	3,947.26
	Jumper Assembly (Labor)	3,576.24	3,576.24	0.00	0.00	3,576.24	100.00%	0.00	357.62
	Jumper Assembly (Material)	2,320.70	2,320.70	0.00	0.00	2,320.70	100.00%	0.00	232.08
	Chlorine Service (Labor)	12,516.98	6,258.49	6,258.49	0.00	12,516.98	100.00%	0.00	1,251.70
	Chlorine Service (Material)	14,775.74	14,775.74	0.00	0.00	14,775.74	100.00%	0.00	1,477.58
	Silt Fence (Labor)	60,760.00	60,760.00	0.00	0.00	60,760.00	100.00%	0.00	6,076.00
	Construction Staking (Labor)	107,252.43	96,527.19	10,725.24	0.00	107,252.43	100.00%	0.00	10,725.24
	Mobilization (Labor)	116,451.78	104,806.60	11,645.18	0.00	116,451.78	100.00%	0.00	11,645.19
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	ADDITIONAL ITEMS ADDED BY CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	FORCE MAIN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	10" DIP (Labor)	190.80	190.80	0.00	0.00	190.80	100.00%	0.00	19.08
	10" DIP (Material)	1,230.20	1,230.20	0.00	0.00	1,230.20	100.00%	0.00	123.02

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10
Application Date : 05/17/23
To: 05/31/23
Engineer's Project No.:

Invoice # : 5329 **Contract :** 1941- WELLNESS WAY OFFSITE UTILITIES SOUTH

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
	2" B/O Assembly (Labor)	3,576.24	1,788.12	0.00	0.00	1,788.12	50.00%	1,788.12	178.81
	2" B/O Assembly (Material)	3,474.00	1,737.00	0.00	0.00	1,737.00	50.00%	1,737.00	173.70
	Pig Station (Launch/Catch) (Labor)	7,152.52	3,576.26	3,576.26	0.00	7,152.52	100.00%	0.00	715.26
	Pig Station (Launch/Catch) (Material)	22,826.36	22,826.36	0.00	0.00	22,826.36	100.00%	0.00	2,282.64
	Change Order 1	36,691.37	0.00	0.00	18,345.69	18,345.69	50.00%	18,345.68	1,834.57
	Change Order 2	140,776.55	0.00	135,694.05	0.00	135,694.05	96.39%	5,082.50	13,569.41
	Totals	**9,818,467.92**	**7,505,404.94**	**520,655.25**	**248,972.68**	**8,275,032.87**	**84.28%**	**1,543,435.05**	**827,503.29**
	Grand Totals	**9,818,467.92**	**7,505,404.94**	**520,655.25**	**248,972.68**	**8,275,032.87**	**84.28%**	**1,543,435.05**	**827,503.29**

Utility Impact Fee Credit Agreement

This Utility Impact Fee Credit Agreement (this "Agreement") is made and entered into between the **CITY OF CLERMONT**, a political subdivision of the State of Florida, whose address is 685 W. Montrose Street, Clermont, Florida 34711 (the "City") and **SOUTH LAKE CROSSINGS I, LLC**, a Florida limited liability company ("SLC I"), and **SOUTH LAKE CROSSINGS III, LLC**, a Florida limited liability company ("SLC III"), and their successors and assigns (SLC I and SLC III are collectively referred to as "Developer") (the City and the Developer are together, the "Parties").

WITNESSETH:

WHEREAS, Developer is the owner of certain real property located in the City of Clermont, Lake County, Florida as more particularly described and shown on **Exhibit A** attached hereto and by this reference made a part hereof (the "Property"); and

WHEREAS, in accordance with Planned Unit Development (PUD) Ordinance No. 2019-06 adopted by the City of Clermont City Council (the "Wellness Way PUD"), the Property shall be developed for up to 1,850 dwelling units (the "Project"); and

WHEREAS, it is mutually understood by the Parties and agreed to by the Parties, that the Developer has agreed to construct certain improvements that are not required to serve Developer's Project and, therefore, provides a benefit to City's overall water and wastewater utility system; and

WHEREAS, the Parties desire to reduce to writing, and have ratified and confirmed, the specific terms and conditions of their understanding and agreement related to the Developer's construction of the Improvements described herein, as well as Developer's entitlement to impact fee credits from the City for the Developer's fulfillment of the same.

NOW, THEREFORE, for and in consideration of the mutual terms, understandings, conditions, premises and covenants herein set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties do hereby agree as follows:

1. Recitals. The foregoing recitals are true and correct, and are hereby incorporated as a material part of this Agreement as if fully set forth herein.

2. Construction of Improvements. Developer hereby acknowledges and agrees that Developer shall, at Developer's sole expense, design and construct the following utilities (together, the "Improvements") as set forth in the Construction Plans for Wellness Way Off-site Utilities and Master Lift Station (SITE2105-0002) prepared by VHB, dated May 6, 2021, which will receive final approval by the City of Clermont.

The approximate location and dimensions for the force main and potable water main (collectively, the "Utility Mains") are more particularly described on **Exhibit B** attached hereto and by this reference made a part hereof, and the approximate location and dimensions for the lift

station are more particularly described on **Exhibit C** attached hereto and by this reference made a part hereof.

3. Plans and Specifications. Developer shall deliver to the City for the City's review and approval the final alignment and design specifications for the construction of the Improvements (the "Plans and Specifications"), to be prepared by VHB, which shall also include all then current cost estimates for the completion of the Improvements specified in the Plans and Specifications. Once approved, the final Plans and Specifications shall become a material part of this Agreement and shall be used by the Developer for the purpose of obtaining all permits necessary for the construction of the Improvements.

4. Permits. Developer shall design the Improvements in a manner sufficient to satisfy the applicable government permitting requirements.

5. Impact Fee Credits. In consideration of the obligations set forth herein, the Parties acknowledge and agree:

a. City shall provide Developer with water and wastewater impact fee credits in the actual amount incurred by Developer and not to exceed the amount as set forth in **Exhibit D,** column "City of Clermont Impact Fee Credit Portion", attached hereto and by this reference made a part hereof.

b. The impact fee credits shall be available to Developer upon the completion by Developer and acceptance by the City of the construction of the Improvements and confirmation by City of the actual cost of the improvements in substantial accordance with **Exhibit D**. Developer shall provide such reasonable documentation as may be requested by City for purposes of City's determination and confirmation as set forth herein.

c. Developer shall have the authority to assign or transfer any impact fee credits granted pursuant to this Agreement from the Property to another property or development in the City's Utility Service Area.

6. Concurrency. The City hereby acknowledges and agrees that (i) the Improvements to be constructed pursuant to this Agreement will satisfy the minimum requirements for concurrency related to water and wastewater services and facilities as set forth in Section 90-4 of the City Code, (ii) upon completion of the Improvements, there will be sufficient water and wastewater facilities to meet the adopted levels of service for Developer's intended use of the Property as set forth in Section 90-9 of the City Code, and (iii) the City shall reserve and ensure that there is sufficient water and wastewater capacity as may be necessary for Developer's intended use of the Property.

7. Approvals. In those instances in this Agreement in which a party's approval, consent or satisfaction is required, and a time period is not specified, then it shall be implied that such action shall be exercised in a reasonable manner and within a reasonable time frame.

8. Indemnification. The Developer, its successors and assigns shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless the City, its officials, agents, and

employees from and against any and all claims, suits, judgments, demands, liabilities, damages, cost and expenses (including attorney's fees) for personal injury, bodily injury, property damage or other liability of any kind or nature whatsoever arising directly or indirectly out of or caused in whole or in part by any act or omission relating to construction of the Improvements or this Agreement by the Developer, its agents or employees, or any contractor employed by the Developer, or anyone directly or indirectly employed by them, or anyone for whose acts any of them may be liable, excepting only those acts or omissions arising out of the sole negligence of the City, or claims, asserted by property owners for damages arising from the performance of the obligations contained in this Agreement.

9. Term and Nature of Agreement. With the exception of the warranty requirements set forth herein, this Agreement shall terminate upon satisfaction by the Parties hereto of their respective obligations contained herein. If the Developer is unable to obtain all necessary approvals for the construction of the Improvements from the City or any other governmental agency, or is unable to negotiate a construction contract for the Improvements acceptable to Developer in its sole discretion, the sole remedy to the City shall be the termination of this Agreement, and Developer shall not be liable for, and the City shall not seek from the Developer, either damages or specific performance of this Agreement; provided, however, that the conveyance of any property completed prior to the termination of this Agreement shall not be affected.

10. Compliance with Laws and Regulation. In performing pursuant to this Agreement, each party hereto shall abide by the respective statutes, ordinances, rules and regulations pertaining to, or regulating, the acts of such party.

11. Notices. Any notice required or allowed to be delivered hereunder shall be in writing and be deemed to be delivered when (i) hand delivered to the official hereinafter designated, or (ii) three days after the date on which deposited in the United States mail, postage prepaid, certified mail return receipt requested, or (iii) sent via overnight courier delivery service, and addressed to a party at the address set forth below, or such other address as the party shall have specified by written notice to the other party delivered in accordance herewith.

Developer:

South Lake Crossings I, LLC
South Lake Crossings II, LLC
Attn: Thomas J. Karr, Jr.
Post Office Box 135
Windermere, Florida 34786

City:

City of Clermont
Attn: Susan Carroll Dauderis, City Manager
685 W. Montrose Street, 3rd Floor
Clermont, Florida 34711

With a copy to:

Contract Purchaser:
Lennar Homes, LLC
Attn: Brock Nicholas, Division President
6675 Westwood Blvd, 5th floor
Orlando, Florida 32821

With a copy to:

City of Clermont
Attn: Dan Mantzaris, Esq.
City Attorney
332 N. Magnolia Avenue
Orlando, Florida 32801

With a copy to:

Shutts & Bowen LLP
Attn: Daniel T. O'Keefe, Esq.
300 S. Orange Avenue, Suite 1600
Orlando, Florida 32801

With a copy to:

Lennar Corporation
Attn: General Counsel
700 NW 107th Avenue - 4th Floor
Miami, Florida 33172

12. Counterparts. This Agreement may be executed in any number of counterparts each of which when executed and delivered, shall be an original, but all counterparts shall together constitute one and the same instrument.

13. Entire Agreement. This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof, and may not be modified or amended except by a written instrument equal in dignity herewith and executed by the Parties to be bound thereby.

14. Time is of the Essence. Time is hereby declared of the essence as to the lawful performance of all duties and obligations set forth in this Agreement. For purposes of the time requirements hereunder, such time frames shall, unless otherwise specifically stated herein, (i) not include the day from which the period commences; (ii) if less than six (6) days, be construed to exclude any Saturday, Sunday or legal holiday; and (iii) if six (6) days or more, be construed to mean calendar days; provided that if the final day of such period falls on a Saturday, Sunday or legal holiday in the state where such condition or covenant is to be performed, such period shall extend to the first business day thereafter.

15. Non-Waiver. No consent or waiver, expressed or implied, by either party, to or of any breach or default of the other party, with regard to the performance by said other party of its obligations under this Agreement shall be deemed or construed to constitute consent or waiver, to or of, any other breach or default in the performance of that party, of the same or of any other objection of performance incumbent upon that party. Failure on the part of either party to complain of any act or failure to act on the part of the other party in default, irrespective of how long the failure continues, shall not constitute a waiver by that party of its rights and any remedies that exist under this Agreement, at law, or in equity.

16. Construction of Agreement. This Agreement shall not be construed against either party on the basis of it being the drafter of the Agreement. The Parties agree that both herein played an equal part in negotiating the terms and conditions of this Agreement. Captions and paragraph headings in this Agreement are provided for convenience only and shall not be deemed to explain, modify, amplify or aid in the interpretation, construction or meaning of the Agreement.

17. Public Records. The Developer shall allow public access to all documents, papers, letters or other materials subject to the provisions of Section 119.0701, Florida Statutes, and which have been made or received by the Developer in conjunction with this Agreement.

18. Records and Audits. The Developer shall maintain in its place of business all books, documents, papers and other evidence pertaining in any way to payments made pursuant to this Agreement. Such records shall be available at the Developers' place of business at all reasonable times during the term of this Agreement and for ten (10) years from the date of final payment under this Agreement for audit or inspection by the City upon five (5) business day's prior written notice.

19. Equal Opportunity Employment. The Developer agrees that it will not discriminate and will provide in all contracts that its contractors will not discriminate against any employee or applicant for employment under this Agreement because of race, color, religion, sex, age or national origin and will take affirmative steps to ensure that applicants are employed and employees are treated during employment without regard to race, color, religion, sex, age or national origin.

20. Authority. Each of the Parties hereto represent and warrant to each other that they have all necessary power and authority to enter into and consummate the terms and conditions of this Agreement and that all acts, approvals, procedures and similar matters required in order to authorize this Agreement have been taken, obtained or followed, as the case may be, and that this Agreement shall be valid, binding, and enforceable against the Parties, their successors and assigns.

21. Breach. In the event of a breach hereof by either party hereto, then the other party hereto shall have all rights and remedies allowed by law, including the right to specific performance of the provisions hereof.

22. Amendment. This Agreement may only be amended by an instrument in writing executed by the Parties hereto or their successors or assigns in interest.

23. Severability. If any part of this Agreement is found invalid or unenforceable by any court, such invalidity or unenforceability shall not affect the other parts of this Agreement if the rights and obligations of the Parties contained therein are not materially prejudiced and if the intentions of the Parties can continue to be effectuated. To that end, this Agreement is declared severable.

24. Assignment. The terms and conditions contained herein may be assigned by the Developer, without the consent of the City, to: (i) a community development district created in accordance with applicable law; (ii) any future owner of all or any portion of the Property; and/or (iii) any party listed on **Exhibit E** attached hereto and incorporated herein by this reference. It is understood and agreed by the Parties that upon such assignment, the assignor shall be fully released from any and all obligations and responsibilities arising under or attributable to the Agreement.

25. Disclaimer of Third Party Beneficiaries. No right or cause of action shall accrue upon or by reason of this Agreement, to or for the benefit of any third party not a formal party hereto, except any successors in interest of the Developer or the City.

26. Governing Law. This Agreement shall be governed by and construed in accordance with laws of the State of Florida.

27. Land Use Approvals. This Agreement shall not be construed as granting or assuring or indicating any further grant of any land use, zoning, subdivision, density or development approvals, permissions or rights with respect to the Project, nor shall this Agreement be deemed to reduce eliminate, derogate from, or otherwise adversely affect any such approvals, permissions or rights.

[Signature Pages to Follow]

IN WITNESS WHEREOF, the Parties have made and executed this Agreement on the respective dates under each signature: City through its Mayor, and Developer through its duly authorized representative.

CITY:

CITY OF CLERMONT

By: _____
Tim Murry, Mayor

This 13 day of July, 2021

Attest:

_____
Tracy Ackroyd Howe, City Clerk

Approved as to form:

_____
City Attorney
Daniel F Mantzaris, Esquire

Signed, sealed and delivered in
the presence of two (2) witnesses:

DEVELOPER:

SOUTH LAKE CROSSINGS I, LLC, a Florida limited liability company

Print Name: Elisa R. Sowell

Print Name: Karen Wankelman

By: _____
Thomas J. Karr, Jr., Manager

This 21 day of July, 2021

SOUTH LAKE CROSSINGS III, LLC, a Florida limited liability company

Print Name: Elisa R. Sowell

Print Name: Karen Wankelman

By: _____
Thomas J. Karr, Jr., Manager

This 21 day of July, 2021

EXHIBIT A

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: PHASE 1

A Parcel of land lying in Section 22, Township 23 South, Range 26 East in Lake County, Florida, being more particularly described as:

Commencing at the Northwest corner of the Northwest Quarter of said Section 22; thence run South 88°49'23" East along the North line of the Northwest Quarter of said Section 22 for a distance of 60.02 feet to the POINT OF BEGINNING; thence continue South 88°49'23" East along the North line of the Northwest Quarter and the North line of the Northwest Quarter of the Northeast Quarter of said Section 22 for a distance of 2935.42 feet; thence departing said North line run South 01°10'37" West for a distance of 72.34 feet to the point on curvature of a curve, concave Easterly having a radius of 430.00 feet , with a chord bearing of South 08°31'05" East and a chord distance of 144.83 feet; thence run Southerly through a central angle of 19°23'25" along the arc of said curve for a distance of 145.52 feet to a point on a non tangent line; thence run South 51°58'40" West for a distance of 88.74 feet; thence run South 48°03'28" West for a distance of 55.59 feet; thence run South 45°02'17" West for a distance of 55.59 feet; thence run South 42°01'07" West for a distance of 55.59 feet; thence run South 39°00'05" West for a distance of 55.51 feet; thence run South 35°59'09" West for a distance of 55.53 feet; thence run South 32°49'09" West for a distance of 61.08 feet; thence run South 30°29'27" West for a distance of 24.66 feet; thence run South 28°15'59" West for a distance of 57.25 feet; thence run South 25°12'07" West for a distance of 55.59 feet; thence run South 22°10'57" West for a distance of 55.59 feet; thence run South 19°09'55" West for a distance of 55.51 feet; thence run South 16°08'59" West for a distance of 55.53 feet; thence run South 12°28'30" West for a distance of 79.77 feet to a point on a non tangent curve, concave Southerly having a radius of 1105.00 feet, with a chord bearing of South 89°53'19" West and a chord distance of 44.76 feet; thence run Easterly through a central angle of 02°19'15" along the arc of said curve for a distance of 44.76 feet to a point on a non tangent line; thence run South 01°55'12" East for a distance of 195.02 feet to a point on a non tangent curve, concave Southwesterly having a radius of 910.00 feet, with a chord bearing of South 57°00'13" East and a chord distance of 1021.13 feet; thence run Southeasterly through a central angle of 68°15'31" along the arc of said curve for a distance of 1084.12 feet to a point of reverse curvature of a curve, concave Northeasterly having a radius of 1830.00 feet, with a chord bearing of South 32°11'36" East and a chord distance of 592.66 feet; thence run Southeasterly through a central angle of 18°38'16" along the arc of said curve for a distance of 595.28 feet to a point of reverse curvature of a curve, concave Southwesterly having a radius of 570.00 feet, with a chord bearing of South 20°31'44" East and a chord distance of 408.23 feet; thence run Southeasterly through a central angle of 41°58'00" along the arc of said curve for a distance of 417.50 feet to a point on a non tangent line; thence run South 00°27'16" West for a distance of 160.92 feet; thence run South 89°32'44" East for a distance of 60.00 feet to a point on a non tangent curve, concave Northeasterly having a radius of 21.03 feet, with a chord bearing of South 45°30'45" East and a chord distance of 35.95 feet; thence run Southeasterly through a central angle of 117°29'05" along the arc of said curve for a distance of 43.11 feet to a point on a non tangent line; thence run South 02°04'51" West for a distance of 60.12 feet to a point on a non tangent curve, concave Southeasterly having a radius of 25.00 feet, with a chord bearing of South 44°27'57" West and a chord distance of 34.74 feet; thence run Southwesterly through a central angle of 88°01'23" along the arc of said curve for a distance of 38.41 feet to a point of tangency; thence run South 00°27'16" West for a distance of 5.02 feet; thence run North 89°32'44" West for a distance of 60.00 feet to a point on a non tangent curve, concave Southwesterly having a radius of 25.00 feet, with a chord bearing of North 46°10'19" West and a chord distance of 36.34 feet; thence run Northwesterly through a central angle of 93°15'11" along the arc of said curve for a distance of 40.69 feet to a point of compound curvature of a curve, concave Southerly having a radius of 4970.00

feet, with a chord bearing of South 86°42'31" West and a chord distance of 85.52 feet; thence run Westerly through a central angle of 00°59'09" along the arc of said curve for a distance of 85.52 feet to a point on a non tangent curve, concave Easterly having a radius of 23.00 feet, with a chord bearing of South 09°54'50" West and a chord distance of 7.56 feet; thence run Southerly through a central angle of 18°55'08" along the arc of said curve for a distance of 7.59 feet to a point of tangency; thence run South 00°27'16" West for a distance of 33.41 feet to a point of curvature of a curve, concave Westerly having a radius of 1057.00 feet, with a chord bearing of South 06°24'24" West and a chord distance of 219.22 feet; thence run Southerly through a central angle of 11°54'17" along the arc of said curve for a distance of 219.62 feet to a point of tangency; thence run South 12°21'33" West for a distance of 496.83 feet; concave Easterly having a radius of 1343.00 feet, with a chord bearing of South 08°15'16" West and a chord distance of 192.26 feet; thence run Southerly through a central angle of 08°12'33" along the arc of said curve for a distance of 192.42 feet to a point of compound curvature of a curve, concave Easterly having a radius of 23.00 feet, with a chord bearing of South 08°31'58" East and a chord distance of 10.10 feet; thence run Southerly through a central angle of 25°21'56" along the arc of said curve for a distance of 10.18 feet to a point on a non tangent curve, concave Northerly having a radius of 2170.00 feet, with a chord bearing of South 88°43'22" East and a chord distance of 62.32 feet; thence run Easterly through a central angle of 01°38'44" along the arc of said curve for a distance of 62.32 feet to a point of tangency; thence run South 89°32'44" East for a distance of 25.37 feet to a point of compound curvature of a curve, concave Northwesterly having a radius of 25.00 feet, with a chord bearing of North 47°45'19" East and a chord distance of 33.91 feet; thence run Northeasterly through a central angle of 85°23'53" along the arc of said curve for a distance of 37.26 feet to a point of compound curvature of a curve, concave Westerly having a radius of 1230.00 feet, with a chord bearing of North 05°16'41" East and a chord distance of 9.51 feet; thence run Northerly through a central angle of 00°26'36" along the arc of said curve for a distance of 9.51 feet to a point on a non tangent line; thence run South 84°30'02" East for a distance of 60.00 feetto a point on a non tangent curve, concave Northeasterly having a radius of 25.00 feet, with a chord bearing of South 42°01'23" East and a chord distance of 36.88 feet; thence run Southeasterly through a central angle of 95°02'42" along the arc of said curve for a distance of 41.47 feet to a point on a non tangent line; thence run South 00°27'16" West for a distance of 60.00 feet; thence run North 89°32'44" West for a distance of 4.44 feet to the point of curvature of a curve, concave Southeasterly having a radius of 25.00 feet, with a chord bearing of South 45°27'16" West and a chord distance of 35.36 feet; thence run Southwesterly through a central angle of 90°00'00" along the arc of said curve for a distance of 39.27 feet to a point of tangency; thence run South 00°27'16" West for a distance of 85.00 feet to the point of curvature of a curve, concave Northeasterly having a radius of 25.00 feet, with a chord bearing of South 44°32'44" East and a chord distance of 35.36 feet; thence runSoutheasterly through a central angle of 90°00'00" along the arc of said curve for a distance of 39.27 feet; to a point of tangency; thence run South 89°32'44" East for a distance of 1446.45 feet to a point on the West right of way line of Five Mile Road as recorded in Official Records Book 357, Page 21 of the Public Records of Lake County, Florida; thence run South 00°27'16" West along said West right of way line for a distance of 120.00 feet; thence departing said West right of way line run North 89°32'44" West for a distance of 1638.10 feet to the point of curvature of a curve, concave Northerly having a radius of 2200.00 feet, with a chord bearing of North 84°48'10" West and a chord distance of 363.81 feet; thence run Westerly through a central angle of 09°29'09" along the arc of said curve for a distance of 364.23 feet to a point on a non tangent line; thence run South 09°56'25" West for a distance of 87.26 feet; thence run South 25°12'49" West for a distance of 73.34 feet; thence run South 25°12'49" West for a distance of 275.14 feet; thence run South 25°35'31" West for a distance of 56.27 feet; thence run South 18°58'47" West for a distance of 56.27 feet; thence run South 18°07'12" West for a distance of 56.19 feet; thence run South 14°17'47" West for a distance of 56.19 feet; thence run South 10°35'59" West for a distance of 56.18 feet; thence run South 07°32'24" West for a distance of 56.17 feet; thence run South 04°16'15" West for a distance of 74.88 feet to a point on a non tangent curve, concave Southeasterly having a radius of 85.00 feet, with a chord bearing of South 50°31'08" West and a chord distance of 63.94 feet; thence run Southwesterly through a central angle of 44°11'21" along the arc of said curve for a distance of 65.56 feet to a point on a non tangent line; thence run North 89°32'44" West for a distance of 139.12 feet; thence run South 00°47'57" West for a

distance of 393.58 feet to a point on the North line of Parcel 122 as recorded in Official Records Book 849, Page 2162 of the Public Records of Lake County, Florida; thence run the following three courses along the perimeter line of said Parcel 122: North 89°12'03" West for a distance of 17.48 feet; thence run South 00°23'38" West for a distance of 50.00 feet; thence run South 89°12'03" East for a distance of 17.13 feet; thence departing said perimeter line, run South 00°47'57" West for a distance of 30.00 feet to a point on the South line of the Southeast Quarter aforesaid Section 22; thence run North 89°12'03" West along said South line for a distance of 166.38 feet to the Southwest corner of the Southeast Quarter of said Section 22; thence run North 89°32'30" West along the South line of the Southwest Quarter of said Section 22 for a distance of 2587.54 feet to a point 60.00 feet East of the Southwest corner of the Southwest Quarter of said Section 22; thence run North 00°23'38" East along a line 60.00 feet East of and parallel to the West line of the Southwest Quarter of said Section 22 for a distance of 2175.74 feet; thence departing said parallel line run South 89°36'22" East for a distance of 250.11 feet; thence run South 84°10'21" East for a distance of 208.90 feet; thence run South 78°44'19" East for a distance of 322.40 feet to a point on a non tangent curve, concave Southeasterly having a radius of 830.00 feet, with a chord bearing of North 21°05'42" East, and a chord distance of 169.47 feet; thence run Northeasterly through a central angle of 11°43'08" along the arc of said curve for a distance of 169.76 feet to a point of tangency; thence run North 26°57'16" East for a distance of 93.25 feet to the point of curvature of a curve, concave Southwesterly having a radius of 25.00 feet, with a chord bearing of North 18°02'44" West, and a chord distance of 35.36 feet; thence run Northwesterly through a central angle of 90°00'00" along the arc of said curve for a distance of 39.27 feet to a point of tangency; thence run North 63°02'44" West for a distance of 69.42 feet to the point of curvature of a curve, concave Southwesterly having a radius of 1671.84 feet, with a chord bearing of North 76°51'21" West, and a chord distance of 798.16 feet; thence run Northwesterly through a central angle of 27°37'14" along the arc of said curve for a distance of 805.94 feet to a point of compound curvature of a curve; concave Southeasterly having a radius of 25.00 feet, with a chord bearing of South 44°51'50" West, and a chord distance of 35.03 feet; thence run Southwesterly through a central angle of 88°56'24" along the arc of said curve for a distance of 38.81 feet to a cusp of a curve, being a point on the aforesaid parallel line; thence run North 00°23'38" East along said parallel line for a distance of 143.33 feet to a point on the South line of the Northwest Quarter of said Section 22; thence run North 00°23'17" East along a line 60.00 feet East of and parallel to the West line of the Northwest Quarter of said Section 22 for a distance of 26.69 feet to the cusp of a curve, concave Northeasterly having a radius of 25.00 feet, with a chord bearing of South 45°05'22" East, and a chord distance of 35.65 feet; thence run Southeasterly through a central angle of 90°57'18" along the arc of said curve for a distance of 39.69 feet to a point of reverse curvature of a curve; concave Southwesterly having a radius of 1791.84 feet, with a chord bearing of South 76°48'22" East, and a chord distance of 852.44 feet; thence run Southeasterly through a central angle of 27°31'17" along the arc of said curve for a distance of 860.69 feet to a point of tangency; thence run South 63°02'44" East for a distance of 68.37 feet to the point of curvature of a curve, concave Northwesterly having a radius of 25.00 feet, with a chord bearing of North 69°42'59" East, and a chord distance of 36.71 feet; thence run Northeasterly through a central angle of 94°28'35" along the arc of said curve for a distance of 41.22 feet to a point of compound curvature of a curve; concave Westerly having a radius of 370.00 feet, with a chord bearing of North 05°49'07" East, and a chord distance of 212.15 feet; thence run Northerly through a central angle of 33°19'08" along the arc of said curve for a distance of 215.16 feet to a point of reverse curvature of a curve; concave Easterly having a radius of 855.00 feet, with a chord bearing of North 00°45'58" East, and a chord distance of 344.05 feet; thence run Northerly through a central angle of 23°12'51" along the arc of said curve for a distance of 346.41 feet to a point on a nan tangent line; thence run North 69°32'44" West for a distance of 625.69 feet; thence run South 42°14'16" West for a distance of 39.72 feet; thence run South 82°07'45" West for a distance of 127.35 feet; thence run South 82°09'06" West for a distance of 164.00 feet; thence run North 76°26'03" West for a distance of 32.81 feet; thence run North 89°36'43" West for a distance of 40.00 feet to a point on the aforesaid parallel line; thence run North 00°23'17" East along said parallel line for a distance of 976.77 feet to a cusp of a curve, concave Northeasterly having a radius of 35.00 feet, with a chord bearing of South 45°46'21" East, and a chord distance of 50.49 feet; thence run Southeasterly through a central angle of 92°19'17" along the arc of said curve for a distance of 56.40 feet

to a point of tangency; thence run North 88°04'01" East for a distance of 75.27 feet to the point of curvature of a curve, concave Southerly having a radius of 1030.00 feet, with a chord bearing of South 84°34'28" East, and a chord distance of 263.84 feet; thence run Easterly through a central angle of 14°43'01" along the arc of said curve for a distance of 264.57 feet to a point on a non tangent line; thence run North 12°47'02" East for a distance of 45.00 feet; thence run North 58°22'48" West for a distance of 115.94 feet; thence run North 42°42'47" West for a distance of 108.10 feet; thence run North 19°04'09" East for a distance of 66.46 feet; thence run North 07°13'19" West for a distance of 226.44 feet; thence run North 39°01'14" West for a distance of 217.22 feet; thence run North 21°00'27" West for a distance of 67.17 feet; thence run North 89°36'43" West for a distance of 40.00 feet to a point on the aforesaid parallel line; thence run North 00°23'17" East along said parallel line for a distance of 531.69 feet to the POINT OF BEGINNING.

Less and except therefrom:

Parcel 123 (fee simple):

The Northerly 50.00 feet of the Southerly 80.00 feet of the Easterly 35.00 feet of the Westerly 118.00 feet of Section 22, Township 23 South, Range 26 East, in the County of Lake, State of Florida.

Parcel 124 (fee simple):

The Northerly 250.00 feet of the Southerly 50.00 feet of the Easterly 30.00 feet of the Westerly 83.00 feet of Section 22, Township 23 South, Range 26 East, in the County of Lake, State of Florida.

Containing 16,463,762 square feet or 377.96 acres, more or less.

LEGAL DESCRIPTION: PHASE 2, NORTH PARCEL

A Parcel of land lying in Section 22, Township 23 South, Range 26 East in Lake County, Florida, being more particularly described as:

Commencing at the Northwest corner of the Northwest Quarter of said Section 22; thence run South 88°49'23" East along the North line of the Northwest Quarter and the North line of the Northwest Quarter of the Northeast Quarter of said Section 22 for a distance of 2995.44 feet to the POINT OF BEGINNING; thence continue South 88°49'23" East along the North line of the Northwest Quarter of the Northeast Quarter of said Section 22 for a distance of 974.43 feet to the Northwest Corner of the Northeast Quarter of the Northeast Quarter of said Section 22; thence run South 00°20'55" West along the West line of the Northeast Quarter of the Northeast Quarter of said Section 22 for a distance of 1314.56 feet to the Southwest corner of the Northeast Quarter of the Northeast Quarter of said Section 22; thence run South 89°00'54" East along the South line of the Northeast Quarter of the Northeast Quarter of said Section 22 for a distance of 1290.91 feet to a point on the West right of way line of Five Mile Road as recorded in Official Records Book 357, Page 21 of the Public Records of Lake County, Florida; thence run South 00°19'09" West along said West right of way line for a distance of 1310.25 feet to a point on the North line of the Southeast Quarter of aforesaid Section 22; thence run South 00°27'16" West continuing along the aforesaid West right of way line of Five Mile Road for a distance of 1261.38 feet to a point herein after known as POINT A for the purposes of this description; thence departing said West right of way line run North 89°32'44" West for a distance of 1446.45 feet to the point of curvature of a curve, concave Northeasterly having a radius of 25.00 feet, with a chord bearing of North 44°32'44" West and a chord distance of 35.36 feet; thence run Northwesterly through a central angle of 90°00'00" along the arc of said curve for a distance of 39.27 feet to a point of tangency; thence run North 00°27'16" East for a distance of 85.00 feet to the point of curvature of a curve, concave Southeasterly having a radius of 25.00 feet, with a chord bearing of North 45°27'16" East and a chord distance of 35.36 feet; thence run Northeasterly through a central angle of 90°00'00" along

the arc of said curve for a distance of 39.27 feet to a point of tangency; thence run South 89°32'44" East for a distance of 4.44 feet; thence run North 00°27'16" East for a distance of 60.00 feet to a point on a non tangent curve, concave Northeasterly having a radius of 25.00 feet, with a chord bearing of North 42°01'23" West and a chord distance of 36.88 feet; thence run Northwesterly through a central angle of 95°02'42" along the arc of said curve for a distance of 41.47 feet to a point on a non tangent line; thence run North 84°30'02" West for a distance of 60.00 feet to a point on a non tangent curve, concave Westerly having a radius of 1230.00 feet, with a chord bearing of South 05°16'41" West and a chord distance of 9.51 feet; thence run Southerly through a central angle of 00°26'36" along the arc of said curve for a distance of 9.51 feet to a point of compound curvature of a curve, concave Northwesterly having a radius of 25.00 feet, with a chord bearing of South 47°45'19" West and a chord distance of 33.91 feet; thence run Southwesterly through a central angle of 85°23'53" along the arc of said curve for a distance of 37.26 feet to a point of tangency; thence run North 89°32'44" West for a distance of 25.37 feet to the point of curvature of a curve, concave Southerly having a radius of 2170.00 feet, with a chord bearing of North 88°43'22" West and a chord distance of 62.32 feet; thence run Westerly through a central angle of 01°38'44" along the arc of said curve for a distance of 62.32 feet to a point on a non tangent curve, concave Easterly having a radius of 23.00 feet, with a chord bearing of North 08°31'58" West and a chord distance of 10.10 feet; thence run Northerly through a central angle of 25°21'56" along the arc of said curve for a distance of 10.18 feet to a point of compound curvature of a curve, concave Easterly having a radius of 1343.00 feet, with a chord bearing of North 08°15'16" East and a chord distance of 192.26 feet; thence run Northerly through a central angle of 08°12'33" along the arc of said curve for a distance of 192.42 feet to a point of tangency; thence run North 12°21'33" East for a distance of 496.83 feet to a point of curvature of a curve, concave Westerly having a radius of 1057.00 feet, with a chord bearing of North 06°24'24" East and a chord distance of 219.22 feet; thence run Northerly through a central angle of 11°54'17" along the arc of said curve for a distance of 219.62 feet to a point of tangency; thence run North 00°27'16" East for a distance of 33.41 feet to a point of curvature of a curve, concave Easterly having a radius of 23.00 feet, with a chord bearing of North 09°54'50" East and a chord distance of 7.56 feet; thence run Northerly through a central angle of 18°55'08" along the arc of said curve for a distance of 7.59 feet to a point on a non tangent curve, concave Southerly having a radius of 4970.00 feet, with a chord bearing of North 86°42'31" East and a chord distance of 85.52 feet; thence run Easterly through a central angle of 00°59'09" along the arc of said curve for a distance of 85.52 feet to a point of compound curvature of a curve, concave Southwesterly having a radius of 25.00 feet, with a chord bearing of South 46°10'19" East and a chord distance of 36.34 feet; thence run Southeasterly through a central angle of 93°15'11" along the arc of said curve for a distance of 40.69 feet to a point on a non tangent line; thence run South 89°32'44" East for a distance of 60.00 feet; thence run North 00°27'16" East for a distance of 5.02 feet to a point of curvature of a curve; concave Southeasterly having a radius of 25.00 feet, with a chord bearing of North 44°27'57" East and a chord distance of 34.74 feet; thence run Northeasterly through a central angle of 88°01'23" along the arc of said curve for a distance of 38.41 feet to a point on a non tangent line; thence run North 02°04'51" East for a distance of 60.12 feet to a point on a non tangent curve, concave Northeasterly having a radius of 21.03 feet, with a chord bearing of North 45°30'45" West and a chord distance of 35.95 feet; thence run Northwesterly through a central angle of 117°29'05" along the arc of said curve for a distance of 43.11 feet to a point on a non tangent line; thence run North 89°32'44" West for a distance of 60.00 feet; thence run North 00°27'16" East for a distance of 160.92 feet to a point of curvature of a curve, concave Southwesterly having a radius of 570.00 feet, with a chord bearing of North 20°31'44" West and a chord distance of 408.23 feet; thence run Northwesterly through a central angle of 41°58'00" along the arc of said curve for a distance of 417.50 feet to a point of reverse curvature of a curve, concave Northeasterly having a radius of 1830.00 feet, with a chord bearing of North 32°11'36" West and a chord distance of 592.66 feet; thence run Northwesterly through a central angle of 18°38'16" along the arc of said curve for a distance of 595.28 feet to a point of reverse curvature of a curve, concave Southwesterly having a radius of 910.00 feet, with a chord bearing of North 57°00'13" West and a chord distance of 1021.13 feet; thence run Northwesterly through a central angle of 68°15'31" along the arc of said curve for a distance of 1084.12 feet to a point on a non tangent line; thence run North 01°55'12" West for a distance of 195.02 feet to a point on a non tangent curve, concave Southerly having a

radius of 1105.00 feet, with a chord bearing of North 89°53'19" East and a chord distance of 44.76 feet; thence run Easterly through a central angle of 02°19'15" along the arc of said curve for a distance of 44.76 feet to a point on a non tangent line; thence run North 12°28'30" East for a distance of 79.77 feet; thence run North 16°08'59" East for a distance of 55.53 feet; thence run North 19°09'55" East for a distance of 55.51 feet; thence run North 22°10'57" East for a distance of 55.59 feet; thence run North 25°12'07" East for a distance of 55.59 feet; thence run North 28°15'59" East for a distance of 57.25 feet; thence run North 30°29'27" East for a distance of 24.66 feet; thence run North 32°49'09" East for a distance of 61.08 feet; thence run North 35°59'09" East for a distance of 55.53 feet; thence run North 39°00'05" East for a distance of 55.51 feet; thence run North 42°01'07" East for a distance of 55.59 feet; thence run North 45°02'17" East for a distance of 55.59 feet; thence run North 48°03'28" East for a distance of 55.59 feet; thence run North 51°58'40" East for a distance of 88.74 feet to a point on a non tangent curve, concave Easterly having a radius of 430.00 feet, with a chord bearing of North 08°31'05" West and a chord distance of 144.83 feet; thence run Northerly through a central angle of 19°23'25" along the arc of said curve for a distance of 145.52 feet to a point of tangency; thence run North 01°10'37" East for a distance of 72.34 feet to the POINT OF BEGINNING.

Less and except therefrom:

that parcel described in Official Records Book 851, Page 1455:

Parcel 130 (fee simple):

The Northerly 50.00 feet of the Southerly 900.00 feet of the Westerly 35.00 feet of the Easterly 93.00 feet of the Southeast 1/4 of the Northeast 1/4 of Section 22, Township 23 South, Range 26 East, in the County of Lake, State of Florida.

Containing 5,611,100 square feet or 128.81 acres, more or less.

LEGAL DESCRIPTION: PHASE 2, SOUTH PARCEL

A Parcel of land lying in Section 22, Township 23 South, Range 26 East in Lake County, Florida, being more particularly described as:

Commencing at the aforementioned POINT A; thence run South 00°27'16" West along the aforesaid West right of way line of Five Mile Road for a distance of 120.00 feet to the POINT OF BEGINNING; thence continue South 00°27'16" West along said West right of way line for a distance of 1299.92 feet to a point on the South line of the Southeast Quarter of aforesaid Section 22; thence departing the aforesaid West right of way line run North 89°12'03" West along the South line of said Section 22 for a distance of 2446.12 feet; thence departing said South line run North 00°47'57" East for a distance of 30.00 feet to a point on the perimeter of Parcel 122 as recorded in Official Records Book 845, Page 567 of the Public Records of Lake County, Florida; thence run the following three courses along said perimeter: South 89°12'03" East for a distance of 17.85 feet; thence run North 00°25'00" East for a distance of 50.00 feet; thence run North 89°12'03" West for a distance of 17.52 feet; thence departing the perimeter of said Parcel 122 run North 00°47'57" East for a distance of 393.58 feet; thence run South 89°32'44" East for a distance of 139.12 feet to a point on a non tangent curve, concave Southeasterly having a radius of 85.00 feet, with a chord bearing of North 50°31'08" East and a chord distance of 63.94 feet; thence run Northeasterly through a central angle of 44°11'21" along the arc of said curve for a distance of 65.56 feet to a point on a non tangent line; thence run North 04°16'15" East for a distance of 74.88 feet; thence run North 07°32'24" East for a distance of 56.17 feet; thence run North 10°35'59" East for a distance of 56.18 feet; thence run North 14°17'47" East for a distance of 56.19 feet; thence run North 18°07'12" East for a distance of 56.19 feet; thence run North 18°58'47" East for a distance of 56.27 feet; thence run North 25°35'31" East for a distance of 56.27 feet;

thence run North 25°12'49" East for a distance of 275.14 feet; thence run North 25°12'49" East for a distance of 73.34 feet; thence run North 09°56'25" East for a distance of 87.26 feet to a point on a non tangent curve, concave Northerly having a radius of 2200.00 feet, with a chord bearing of South 84°48'10" East and a chord distance of 363.81 feet; thence run Easterly through a central angle of 09°29'09" along the arc of said curve for a distance of 364.23 feet to a point of tangency; thence run South 89°32'44" East for a distance of 1638.10 feet to the POINT OF BEGINNING.

Less and except therefrom:

Those parcels described in Official Records Book 845, Page 567:

Parcel 129 (fee simple):

The Westerly 35.00 feet of the Easterly 523.26 feet of the Northerly 50.00 feet of the Southerly 80.00 feet of the Southeast 1/4 of the Southeast 1/4 of Section 22, Township 23 South, Range 26 East, in the County of Lake, State of Florida.

Containing 2,928,842 square feet or 67.24 acres, more or less.

EXHIBIT B

UTILITY MAINS

[*see immediately following two (2) pages*]

0 750 1500 3000Feet

vhb

Wellness Way Service Area
Wastewater Master Lift Station
And Forcemain Transmission

0 750 1500 3000Feet

vhb

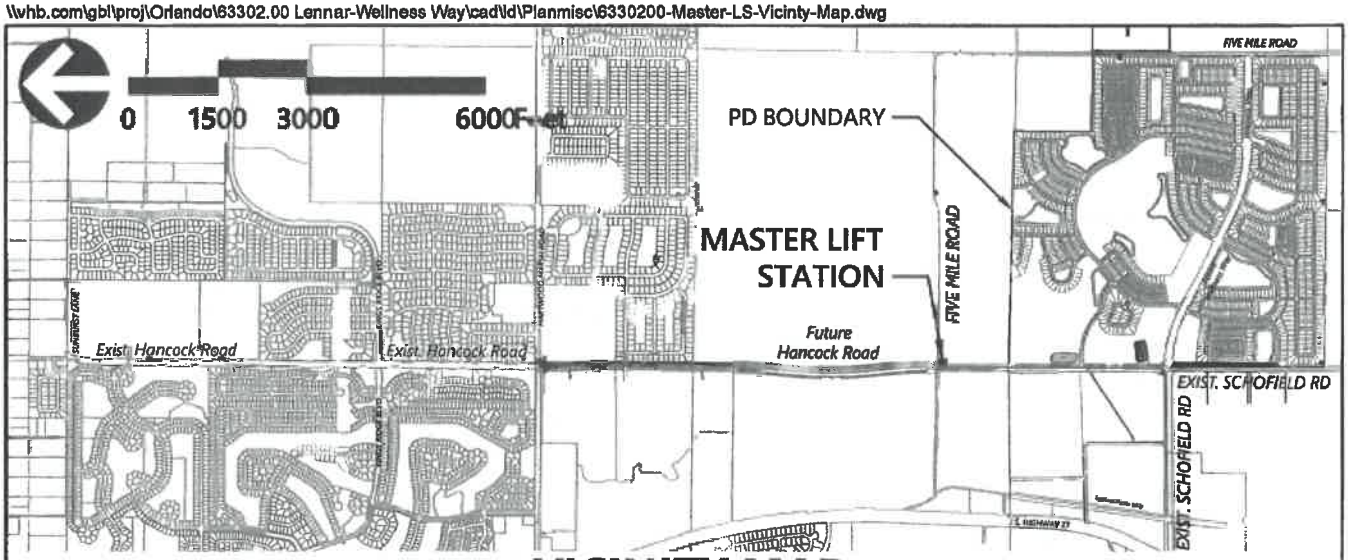
Wellness Way Service Area
Potable Water Distribution System

EXHIBIT C

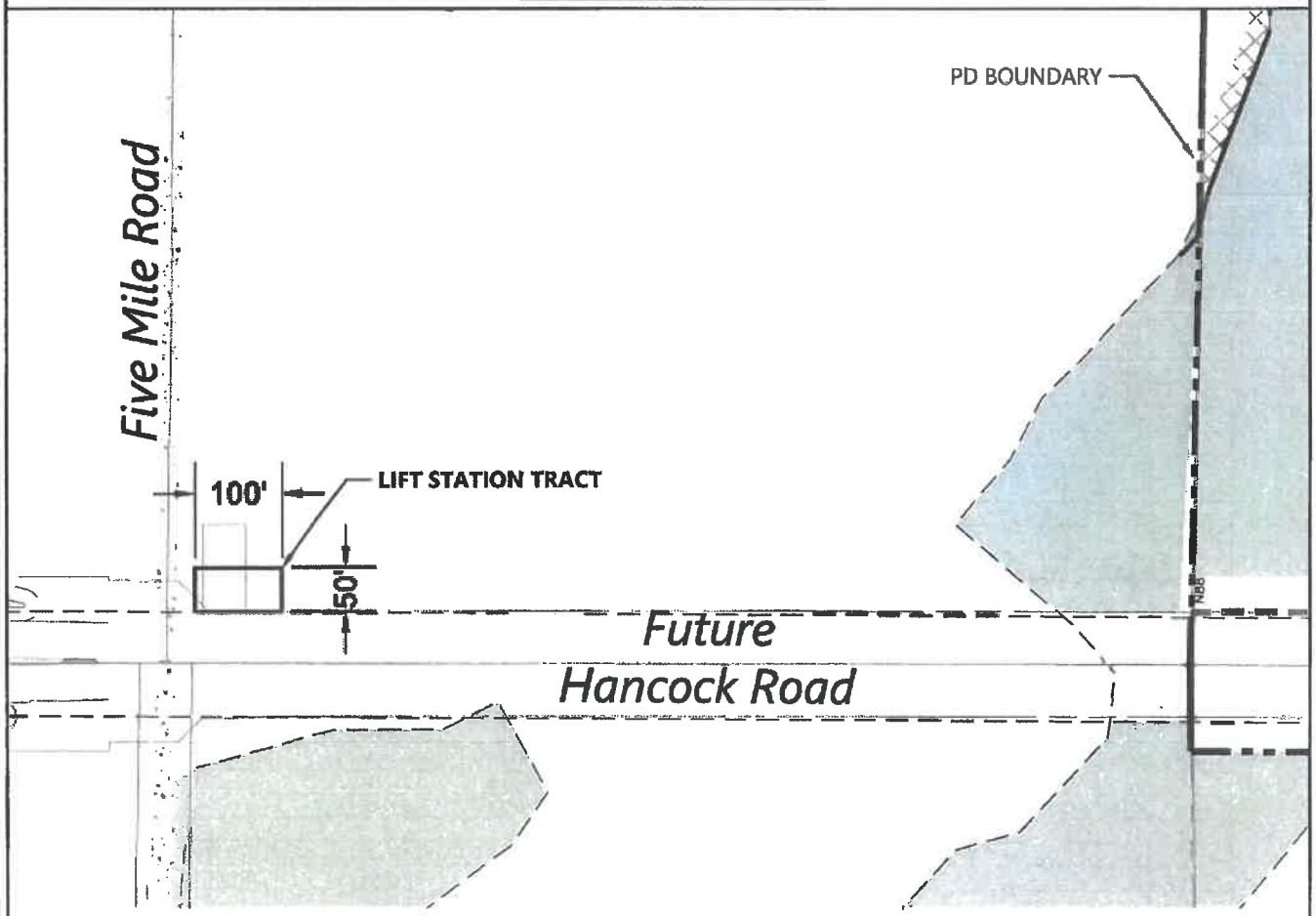
LIFT STATION

[*see immediately following one (1) page*]

\\vhb.com\gbl\proj\Orlando\63302.00 Lennar-Wellness Way\cad\ld\Planmisc\6330200-Master-LS-Vicinty-Map.dwg



VICINITY MAP



SITE PLAN

vhb
225 E. Robinson Street, Suite 300
Orlando, Florida 32801 | 407.839.4006

Wellness Way PD

Exhibit "C"

Master Site Lift Station Location Plan

June 2021

0 100 200 400

Exhibit D (Cost Estimate)

Total Reimbursement: $635,871.98

Wellness Way - Capital Utility Transmission Mains

Item	Description	Qty	Unit	Material Cost	Total Cost (with labor)	SLC I&II (Lennar) Portion	City of Clermont Impact Fee Credit Portion
	ADMINISTRATION						
1	Construction staking	1	LS	$ 60,598.54	$ 60,598.54	$ 60,598.54	$ -
2	Traffic control	1	LS	$ 32,279.73	$ 32,279.73	$ 32,279.73	$ -
3	Mobilization	1	LS	$ 60,498.30	$ 60,498.30	$ 60,498.30	$ -
4	Certified "as-builts"	1	LS	$ 63,926.52	$ 63,926.52	$ 63,926.52	$ -
5	Engineering	1	LS	$ 358,000.00	$ 358,000.00	$ 272,500.00	$ 85,500.00
	WATER						
6	20" DIP	17,912	LF	$ 90.79	$ 2,364,563.12	$ 1,923,077.10	$ 441,486.02
7	12" PVC	1,903	LF	$ 42.50	$ 128,528.62	$ 128,528.62	$ -
8	20" HDPE	1,800	LF	$ 144.51	$ 506,952.00	$ 416,092.30	$ 90,859.70
9	20" PRV	3	EA	$ 68,928.31	$ 206,784.93	$ 196,626.27	$ 10,158.66
10	Air release valve & vault	5	EA	$ 9,247.22	$ 46,236.10	$ 41,736.10	$ 4,500.00
11	Valves and fittings	1	LS	$ 261,825.53	$ 261,825.53	$ 172,957.93	$ 88,867.60
12	Restoration (Bahia)	33,250	SY	$ 2.59	$ 86,117.50	$ 86,117.50	$ -
13	Testing and chlorination	1	LS	$ 14,799.75	$ 14,799.75	$ 14,799.75	$ -
	FORCE MAIN						
14	20" DIP	11,272	LF	$ 137.74	$ 2,028,734.57	$ 955,217.47	$ 1,073,517.10
15	16" DIP	5,738	LF	$ 104.53	$ 782,146.78	$ 426,247.33	$ 355,899.45
16	20" HDPE	2,635	LF	$ 144.37	$ 738,827.65	$ 500,982.50	$ 237,845.15
17	Air release valve & vault	5	EA	$ 9,247.22	$ 46,236.10	$ 40,236.10	$ 6,000.00
18	Valves and fittings	1	LS	$ 84,187.42	$ 84,187.42	$ 41,521.19	$ 42,666.23
19	Pressure testing	1	LS	$ 8,877.96	$ 8,877.96	$ 8,877.96	$ -
20	Remove concrete @ 4"	21,965	SF	$ 0.77	$ 16,913.05	$ 16,913.05	$ -
21	5' sidewalk	4,393	LF	$ 19.77	$ 86,849.61	$ 86,849.61	$ -
22	Restoration (Bahia)	26,250	SY	$ 2.59	$ 67,987.50	$ 67,987.50	$ -
	Duplex Lift Station (downsized from 160HP to 12 HP pumps)						
23	Piping	1	LS	$ 118,000.00	$ 118,000.00	$ 118,000.00	$ -
24	Electrical	1	LS	$ 56,000.00	$ 56,000.00	$ 204,000.00	$ (148,000.00)
25	Generator	1	LS	$ 70,000.00	$ 70,000.00	$ 228,000.00	$ (158,000.00)
26	RTU	1	LS	$ 108,205.00	$ 108,205.00	$ 108,205.00	$ -
27	Pumps	1	LS	$ 143,000.00	$ 143,000.00	$ 480,000.00	$ (337,000.00)
28	Wet well / Valve vault / Agregate	1	LS	$ 126,000.00	$ 126,000.00	$ 126,000.00	$ -
29	Fence / wall	1	LS	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ -
30	Driveway / curb	1	LS	$ 7,300.00	$ 7,300.00	$ 7,300.00	$ -
31	Crane & trench box	1	LS	$ 20,500.00	$ 20,500.00	$ 20,500.00	$ -
32	Installation	1	LS	$ 7,300.00	$ 7,300.00	$ 7,300.00	$ -
33	Water service	1	LS	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ -
	Capital Triplex Lift Station						
34	Piping	1	LS	$ 156,000.00	$ 156,000.00	$ -	$ 156,000.00
35	Electrical	1	LS	$ 247,000.00	$ 247,000.00	$ -	$ 247,000.00
36	Generator	1	LS	$ 228,000.00	$ 228,000.00	$ -	$ 228,000.00
37	RTU	1	LS	$ 114,000.00	$ 114,000.00	$ -	$ 114,000.00
38	Pumps	1	LS	$ 720,000.00	$ 720,000.00	$ -	$ 720,000.00
39	ww / vv / aggregate / seals etc...	1	LS	$ 126,000.00	$ 126,000.00	$ -	$ 126,000.00
40	Fence / wall	1	LS	$ 15,000.00	$ 15,000.00	$ -	$ 15,000.00
41	Driveway / curb	1	LS	$ 7,300.00	$ 7,300.00	$ -	$ 7,300.00
42	Crane & trench box	1	LS	$ 20,500.00	$ 20,500.00	$ -	$ 20,500.00
43	Installation	1	LS	$ 7,300.00	$ 7,300.00	$ -	$ 7,300.00
44	Water service	1	LS	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00
				SUBTOTAL	$ 10,365,126.28	$ 6,928,226.37	$ 3,436,899.92
				10% CONTINGENCY	$ 1,036,512.63	$ 692,822.64	$ 343,689.99
				TOTAL	**$ 11,401,638.91**	**$ 7,621,049.00**	**$ 3,780,589.91**

EXHIBIT E

PERMITTED ASSIGNEES

1. Wellness Way Community Development District
2. Lennar Homes, LLC

SECTION V

SECTION C

SECTION 1

Wellness Ridge
Community Development District

Summary of Check Register

October 1, 2023 through November 10, 2023

Fund	Date	Check No.'s		Amount
General Fund				
	10/5/23	44 - 45	$	4,808.78
	10/12/23	46 - 47	$	6,505.34
	10/19/23	48	$	175.00
	10/20/23	49	$	202,153.13
	10/25/23	50	$	117,376.75
	10/26/23	51 - 53	$	15,553.35
	11/9/23	54	$	13,164.95
		Total Amount	**$**	**359,737.30**

*** CHECK DATES 10/01/2023 - 11/10/2023 *** WELLNESS RIDGE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/05/23	00008	9/14/23	18000	202309	320-53800-46200		*	900.00		
			MOWING SERVICES SEP23							
						FRANK POLLY SOD, INC			900.00	000044
10/05/23	00001	9/01/23	18	202309	310-51300-34000		*	3,333.33		
			MANAGEMENT FEES SEP23							
		9/01/23	18	202309	310-51300-35200		*	100.00		
			WEBSITE ADMIN SEP23							
		9/01/23	18	202309	310-51300-35100		*	150.00		
			INFORMATION TECH SEP23							
		9/01/23	18	202309	310-51300-31300		*	291.67		
			DISSEMINATION SVCS SEP23							
		9/01/23	18	202309	310-51300-51000		*	.09		
			OFFICE SUPPLIES SEP23							
		9/01/23	18	202309	310-51300-42000		*	1.89		
			POSTAGE SEP23							
		9/01/23	18	202309	310-51300-42500		*	31.80		
			COPIES SEP23							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			3,908.78	000045
10/12/23	00004	8/29/23	19233	202310	310-51300-45000		*	5,200.00		
			FY24 INSURANCE POLICY							
						EGIS INSURANCE ADVISORS			5,200.00	000046
10/12/23	00005	9/05/23	120287	202308	310-51300-31500		*	1,246.34		
			GENERAL COUNSEL AUG23							
		9/05/23	120288	202308	310-51300-31500		*	59.00		
			CONVEYANCES JUL/AUG23							
						LATHAM, LUNA, EDEN & BEAUDINE, LLP			1,305.34	000047
10/19/23	00003	10/02/23	89520	202310	310-51300-54000		*	175.00		
			SPECIAL DISTRICT FEE FY24							
						DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00	000048
10/20/23	00009	10/20/23	10202023	202310	300-20700-10000		*	202,153.13		
			DIR ASSESS TXFER - S2023							
						WELLNESS RIDGE CDD C/O US BANK			202,153.13	000049
10/25/23	00009	10/25/23	10252023	202310	300-20700-10000		*	117,376.75		
			ASSESSMENT TXFER - S2023							
						WELLNESS RIDGE CDD C/O US BANK			117,376.75	000050
10/26/23	00008	10/02/23	18018	202310	320-53800-46200		*	900.00		
			MOWING SERVICES OCT23							
						FRANK POLLY SOD, INC			900.00	000051

*** CHECK DATES 10/01/2023 - 11/10/2023 ***
WELLNESS RIDGE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/26/23	00001	9/30/23	20 ASSESSMENT ROLL FY24	202310	310-51300-31700		*	5,000.00		
		10/01/23	19 MANAGEMENT FEES OCT23	202310	310-51300-34000		*	3,333.33		
		10/01/23	19 WEBSITE ADMIN OCT23	202310	310-51300-35200		*	100.00		
		10/01/23	19 INFORMATION TECH OCT23	202310	310-51300-35100		*	150.00		
		10/01/23	19 DISSEMINATION SVCS OCT23	202310	310-51300-31300		*	291.67		
		10/01/23	19 OFFICE SUPPLIES OCT23	202310	310-51300-51000		*	.21		
		10/01/23	19 POSTAGE OCT23	202310	310-51300-42000		*	4.15		
		10/01/23	19 COPIES OCT23	202310	310-51300-42500		*	2.25		
						GOVERNMENTAL MANAGEMENT SERVICES-CF			8,881.61	000052
10/26/23	00005	10/05/23	121309 GENERAL COUNSEL SEP23	202309	310-51300-31500		*	5,683.24		
		10/05/23	121310 CONVEYANCES SEP23	202309	310-51300-31500		*	88.50		
						LATHAM, LUNA, EDEN & BEAUDINE, LLP			5,771.74	000053
11/09/23	00010	9/01/23	F0000000 STREETLIGHTS SEP23	202309	320-53800-43100		*	6,659.95		
		10/02/23	F0000000 STREETLIGHTS OCT23	202310	320-53800-43100		*	6,505.00		
						DUKE ENERGY			13,164.95	000054

TOTAL FOR BANK A 359,737.30

TOTAL FOR REGISTER 359,737.30

SECTION 2

Wellness Ridge

Community Development District

Unaudited Financial Reporting

October 31, 2023

Table of Contents

Wellness Ridge

Community Development District

Combined Balance Sheet

October 31, 2023

	General Fund	*Debt Service Fund*	*Capital Projects Fund*	*Total Governmental Funds*
Assets:				
Cash:				
Operating Account	$ 95,428	$ -	$ -	$ 95,428
Investments:				
Series 2023				
Reserve	$ -	$ 261,231	$ -	$ 261,231
Revenue	$ -	$ 319,972	$ -	$ 319,972
Interest	$ -	$ 145	$ -	$ 145
Construction/Acquistion	$ -	$ -	$ 57,821	$ 57,821
Total Assets	**$ 95,428**	**$ 581,347**	**$ 57,821**	**$ 734,597**
Liabilities:				
Accounts Payable	$ 13,440	$ -	$ -	$ 13,440
Total Liabilites	**$ 13,440**	**$ -**	**$ -**	**$ 13,440**
Fund Balance:				
Restricted:				
Debt Service Series 2023	$ -	$ 581,347	$ -	$ 581,347
Capital Projects Series 2023	$ -	$ -	$ 57,821	$ 57,821
Unassigned	$ 81,988	$ -	$ -	$ 81,988
Total Fund Balances	**$ 81,988**	**$ 581,347**	**$ 57,821**	**$ 721,157**
Total Liabilities & Fund Balance	$ 95,428	$ 581,347	$ 57,821	$ 734,597

Wellness Ridge

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Revenues:				
Assessments - On Roll	$ 254,416	$ -	$ -	$ -
Assessments - Direct Bill	$ 207,586	$ 103,793	$ 103,793	$ -
Developer Contributions	$ 279,346	$ 6,961	$ 6,961	$ -
Total Revenues:	**$ 741,348**	**$ 110,754**	**$ 110,754**	**$ -**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 1,000	$ 1,800	$ (800)
FICA Expenditures	$ 918	$ 77	$ 138	$ (61)
Engineering	$ 15,000	$ 1,250	$ -	$ 1,250
Attorney	$ 25,000	$ 2,083	$ -	$ 2,083
Annual Audit	$ 4,000	$ -	$ -	$ -
Assessment Administration	$ 5,000	$ 5,000	$ 5,000	$ -
Arbitrage	$ 450	$ -	$ -	$ -
Dissemination	$ 5,000	$ 417	$ 292	$ 125
Trustee Fees	$ 4,050	$ -	$ -	$ -
Management Fees	$ 40,000	$ 3,333	$ 3,333	$ 0
Information Technology	$ 1,800	$ 150	$ 150	$ -
Website Maintenance	$ 1,200	$ 100	$ 100	$ -
Telephone	$ 300	$ 25	$ -	$ 25
Postage & Delivery	$ 1,000	$ 83	$ 4	$ 79
Insurance	$ 5,750	$ 5,750	$ 5,200	$ 550
Printing & Binding	$ 1,000	$ 83	$ 2	$ 81
Legal Advertising	$ 10,000	$ 833	$ -	$ 833
Other Current Charges	$ 4,250	$ 354	$ 54	$ 300
Office Supplies	$ 625	$ 52	$ 0	$ 52
Travel Per Diem	$ 660	$ 55	$ -	$ 55
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total Administrative:	**$ 138,178**	**$ 20,821**	**$ 16,249**	**$ 4,572**
Operations & Maintenance				
Contract Services				
Field Management	$ 15,000	$ 1,250	$ -	$ 1,250
Amenities Management	$ 125,000	$ 10,417	$ -	$ 10,417
Landscape Maintenance	$ 193,440	$ 16,120	$ 900	$ 15,220
Lake Maintenance	$ 2,460	$ 205	$ -	$ 205
Pool Maintenance	$ 20,820	$ 1,735	$ -	$ 1,735
Pest Control	$ 780	$ 65	$ -	$ 65
Janitorial Services	$ 30,000	$ 2,500	$ -	$ 2,500
Contract Services Subtotal:	$ 387,500	$ 32,292	$ 900	$ 31,392

Wellness Ridge

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Repairs & Maintenance				
Landscape Replacement	$ 2,500	$ -	$ -	$ -
Irrigation Repairs	$ 2,000	$ -	$ -	$ -
General Repairs & Maintenance	$ 2,500	$ -	$ -	$ -
Alleyway & Sidewalk Maintenance	$ 3,000	$ -	$ -	$ -
Signage	$ 1,500	$ -	$ -	$ -
Walls - Repair/Cleaning	$ 1,500	$ -	$ -	$ -
Fencing	$ 1,500	$ -	$ -	$ -
Repairs & Maintenance Subtotal:	$ 14,500	$ -	$ -	$ -
Utilities				
Amenity Center - Electric	$ 21,120	$ -	$ -	$ -
Amenity Center - Water	$ 9,240	$ -	$ -	$ -
Electric	$ 2,500	$ 208	$ 406	$ (198)
Water & Sewer	$ 20,000	$ 1,667	$ 14	$ 1,653
Streetlights	$ 40,000	$ 3,333	$ 6,505	$ (3,172)
Utilities Subtotal:	$ 92,860	$ 5,208	$ 6,925	$ (1,717)
Amenities				
Property Insurance	$ 27,665	$ -	$ -	$ -
Pool Attendants	$ 12,500	$ -	$ -	$ -
Facility Maintenance	$ 25,000	$ -	$ -	$ -
Pool Repairs & Maintenance	$ 10,000	$ -	$ -	$ -
Pool Permits	$ 325	$ -	$ -	$ -
Access Cards & Equipment Supplies	$ 3,000	$ -	$ -	$ -
Fire Alarm & Security Monitoring	$ 420	$ -	$ -	$ -
Fire Alarm & Security Monitoring Repairs	$ 2,000	$ -	$ -	$ -
Fire Extinguisher Inspections	$ 100	$ -	$ -	$ -
Amenity Signage	$ 2,000	$ -	$ -	$ -
Repairs & Maintenance	$ 5,000	$ -	$ -	$ -
Office Supplies	$ 1,000	$ -	$ -	$ -
Operating Supplies	$ 5,000	$ -	$ -	$ -
Special Events	$ 9,000	$ -	$ -	$ -
Termite Bond	$ 300	$ -	$ -	$ -
Amenities Subtotal:	$ 103,310	$ -	$ -	$ -
Other				
Contingency	$ 5,000	$ -	$ -	$ -
Other Subtotal:	$ 5,000	$ -	$ -	$ -
Total Operations & Maintenance:	**$ 603,170**	**$ 37,500**	**$ 7,825**	**$ 29,675**
Total Expenditures:	**$ 741,348**	**$ 58,321**	**$ 24,074**	**$ 34,247**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 86,680	
Fund Balance - Beginning	$ -		$ (4,693)	
Fund Balance - Ending	$ -		$ 81,988	

Wellness Ridge

Community Development District

Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Revenues:				
Assessments - On Roll	$ 287,710	$ -	$ -	$ -
Assessments - Direct Bill	$ 234,753	$ 117,377	$ 117,377	$ -
Interest	$ -	$ -	$ 1,062	$ 1,062
Total Revenues	**$ 522,463**	**$ 117,377**	**$ 118,439**	**$ 1,062**
Expenditures:				
Interest - 12/15	$ 202,153	$ -	$ -	$ -
Principal - 06/15	$ 120,000	$ -	$ -	$ -
Interest - 06/15	$ 202,153	$ -	$ -	$ -
Total Expenditures	**$ 524,306**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ (1,844)		$ 118,439	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ (916)	$ (916)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ (916)**	**$ (916)**
Net Change in Fund Balance	$ (1,844)		$ 117,523	
Fund Balance - Beginning	$ 204,966		$ 463,824	
Fund Balance - Ending	$ 203,122		$ 581,347	

Wellness Ridge

Community Development District

Capital Projects Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Revenues:				
Interest	$ -	$ -	$ 431	$ 431
Total Revenues	**$ -**	**$ -**	**$ 431**	**$ 431**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 431	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 916	$ 916
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ 916**	**$ 916**
Net Change in Fund Balance	$ -		$ 1,347	
Fund Balance - Beginning	$ -		$ 56,474	
Fund Balance - Ending	$ -		$ 57,821	

Wellness Ridge

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - On Roll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assessments - Direct Bill	$ 103,793	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,793
Developer Contributions	$ 6,961	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,961
Total Revenues:	**$ 110,754**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 110,754**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 1,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800
FICA Expenditures	$ 138	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 138
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Attorney	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assessment Administration	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dissemination	$ 292	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 292
Trustee Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Management Fees	$ 3,333	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,333
Information Technology	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150
Website Maintenance	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage & Delivery	$ 4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4
Insurance	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,200
Printing & Binding	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Current Charges	$ 54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54
Office Supplies	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0
Travel Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total Administrative:	**$ 16,249**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,249**
Operations & Maintenance													
Contract Services													
Field Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenities Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscape Maintenance	$ 900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 900
Lake Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pool Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pest Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Janitorial Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contract Services Subtotal:	$ 900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 900

Wellness Ridge

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Repairs & Maintenance													
Landscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alleyway & Sidewalk Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Signage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Walls - Repair/Cleaning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fencing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repairs & Maintenance Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities													
Amenity Center - Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Center - Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electric	$ 406	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 406
Water & Sewer	$ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14
Streetlights	$ 6,505	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,505
Utilities Subtotal:	$ 6,925	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,925
Amenities													
Property Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pool Attendants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Facility Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pool Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pool Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Access Cards & Equipment Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fire Alarm & Security Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fire Alarm & Security Monitoring Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fire Extinguisher Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Signage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Events	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Termite Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenities Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other													
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operations & Maintenance:	**$ 7,825**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,825**
Total Expenditures:	**$ 24,074**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,074**
Excess Revenues (Expenditures)	$ 86,680	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,680

Wellness Ridge

Community Development District

Long Term Debt Report

SERIES 2023, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	4.250%, 5.125%, 5.375%	
MATURITY DATE:	6/15/2053	
OPTIONAL REDEMPTION DATE:	6/15/2033	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$261,231	
RESERVE FUND BALANCE	$261,231	
BONDS OUTSTANDING - 04/20/23		$7,855,000
CURRENT BONDS OUTSTANDING		**$7,855,000**

Wellness Ridge

Community Development District

Special Assessment Receipt Schedule

Fiscal Year 2024

Gross Assessments	$ 270,654.19	$ 306,074.41	$ 576,728.60
Net Assessments	$ 254,414.94	$ 287,709.95	$ 542,124.88

ON ROLL ASSESSMENTS

								46.93%	53.07%	100.00%
Date	*Distribution*	*Distribution Period*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*Series 2023 Debt Service*	*Total*
							$0.00	$0.00	$0.00	$0.00
							$0.00	$0.00	$0.00	$0.00
							$0.00	$0.00	$0.00	$0.00
		TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

0%	**Net Percent Collected**
$ 542,125	**Balance Remaining to Collect**

DIRECT BILL ASSESSMENTS

Lennar Homes LLC						
2024-01			Net Assessments	$442,339.93	$207,586.43	$234,753.50
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Operations & Maintenance	Series 2023 Debt Service
10/23/23	11/1/23	2114437	$221,169.97	$221,169.97	$103,793.22	$117,376.75
	2/1/24		$110,584.98	$0.00	$0.00	$0.00
	5/1/24		$110,584.98	$0.00	$0.00	$0.00
			$442,339.93	**$221,169.97**	**$103,793.22**	**$117,376.75**