State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE:

May 24, 2017

TO:

Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM:

Martha A. Golden, Regulatory Supervisor/Consultant, Division of Accounting &

Finance

RE:

Docket No. 130178-SU, Application for staff-assisted rate case in Polk County by

Crooked Lake Park Sewerage Company - Pro Forma Project Documentation

Pursuant to Order No. PSC-15-0142-PAA-SU, issued March 26, 2015, the Commission approved the following four pro forma wastewater repair and replacement projects with an estimated total cost of \$477,284, and established Phase II rates to be implemented upon completion of all four projects.

Project	Description	Benefit (Reason)	Estimated Cost	Documentation Provided
Wastewater Treatment Plant (WWTP) Modification	Construct surge tank, digester tank, and sludge bed per DEP permit	To comply with the specific requirements for such additions in DEP WWTP permit issued in 2013.	\$359,612	Yes 2017 H
Collection System Mapping and Cleaning	Map current pipe locations and thoroughly clean	To locate lines that need to be replaced and to allow a better flow to main lift station.	\$50,000	Pendin NISSIC
Replacement of Electrical Control Panel	Install NEMA 4X duplex control panel	To fix float sticking and failure at lift station.	\$6,050	Pending
Replacement of 4" Force Main	Replace up to 2,100 feet of 4" pipes	To repair and replace pipes to improve service	\$61,622	Pending
Total:			\$477,284	

On March 20, 2017, the Utility provided the attached documentation to confirm that the WWTP Modification project to construct a surge tank, digester tank, and sludge bed as required by DEP

was completed. The attached documents have been redacted by staff to remove the Utility's bank account numbers only. Staff has reviewed the documentation provided and believes it sufficiently demonstrates that the project was completed. The completed project represents over 75 percent of the total pro forma project costs approved by the Commission.

However, staff has not received supporting documentation that confirms the completion and final cost of the remaining three pro forma projects. The outstanding documentation represents over 24 percent of the total pro forma project costs approved the Commission, and therefore, is too significant to allow implementation of the Phase II rates at this time.

Please file the attached documents in the above-referenced docket. The docket should remain open pending confirmation that the remaining three pro forma projects have been completed, and implementation of the Phase II rate increase.

Thank you for your assistance with this matter. Please do not hesitate to contact me if you have any questions.

Attachment

From: Garrard Building Contra 5578 Commercial Blvd. Winter Haven, FL 3388	;	CROOKED LAKE SE 5578 COMMERCIAL WINTER HAVEN, FL	BLVD 33880 Pe	Invoice: 2296 Draw: PAY. riod begin date: 2/01 od ending date: 2/3/2	APP00022 /2017
Contract For:			. 3	od chang date. 2/3/2	2017
Request for payment:					
Original contract amount	\$359,611.00				
Approved changes	\$0.00		Project No.: 14-8009-0	ו	
Revised contract amount		\$359,611.00	Project Name: CRK LK S		GE TANK
Contract completed to date		\$359,611.00	Contract date:		
Add-ons to date	\$0.00		Contract date.		
Taxes to date	\$0.00				
Less retainage	\$0.00		Architect:		
Total completed less retaina	ge	\$359,611.00	Scope:		
Less previous requests	\$346,914.42				
Current request for payment	·	\$12,696.58			
Current billing		\$8,990.25			
Current additional charges	\$0.00	V-,0-1	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Current tax	\$0.00		Changes approved in previous	0.00	0.00
Less current retainage	-\$3,706.33		months by Owner		
Current amount due		\$12,696.58	Total approved this Month TOTAL	0.00	0.00
Remaining contract to bill	\$0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NET CHANGES by Change Order	.S 0.00 0.00	0.00
L hereby certify that the work porfor					
contractor has paid all amounts pre		ARCHITE In accordar data compri	e above represent the actual value of the actu	d on on-site observations to the Owner that the Own	ions and the
1	unty Of POLK	Contractor	of the Work is in accordance with the C is entitled to payment of the AMOUNT (ontract Documents, a CERTIFIED.	ind the
Subscribed and sworn to before	me this day of	AMOUNT (CERTIFIED\$\$		
Notary Public:	July Nelle	(Attach exp	planation if amount certified differs from	the amount applied fo	or. Initial all
My commission expires:	Martin 20.20	11gures on t	this Application and on the Continuation unt certified.)	Sheet that are chang	ged to conform
San Maria	and the state of t	ARCHITEC			
N. STATE NO.	KELLY JO DICE	Ву:	Date		
《 》(Liny)	Comm. Expires Mar 20, 2018		cate is not negotiable. The AMOUNT C	FRTIFIED is payable	only to the
A Mariantina	Commission # FF 104386	Contractor	named herein. Issuance, payment and	acceptance of payme	ent are without
The state of the s		prejudice to	o any rights of the Owner or Contractor	under this Contract.	

Project: 14-8009-00 / CRK LK SLUDGE BED & St Invoice: 22966

Draw: PAYAPP00022

Period Ending Date: 2/3/2017 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS	8,800.00	8,800.00			8.800.00	100.00		<u> </u>
2	SITEWORK	234,364.00	234,364.00			234,364.00	100.00		
3	CONCRETE	24,969.00	24,969.00			24.969.00	100.00		
4	TRAVEL	4,300.00	4,300.00			4,300.00	100.00		
5	OWNER FEE	27,243.00	27,243.00			27,243.00	100.00		
6	OWNER CONTINGENCY	59,935.00	50,944.75	8,990.25		59,935.00	100.00		
	Totals	359,611.00	350,620.75	8,990.25		359,611.00	100.00		

From: Garrard Building Contractors, LLC To: CROOKED LAKE SEWAGE PARK Invoice: 22894 5578 Commercial Blvd. 5578 COMMERCIAL BLVD Draw: PAYAPP00020 Winter Haven, FL 33880 WINTER HAVEN, FL 33880 Period begin date: Period ending date: Contract For: Request for payment: Original contract amount \$359,611.00 Approved changes \$0.00 Project No.: 14-8009-00 Revised contract amount \$359,611.00 Project Name: CRK LK SLUDGE BED & SURGE TANK Contract completed to date \$350,620,75 Contract date: Add-ons to date \$0.00 Taxes to date \$0.00 Architect: Less retainage \$3,706,33 Total completed less retainage \$346,914.42 Scope: Less previous requests \$338,823.20 Current request for payment \$8.091.22 Current billing \$8,990.25 CHANGE ORDER SUMMARY Current additional charges **ADDITIONS** \$0.00 Changes approved in previous Current tax \$0.00 0.00 months by Owner Less current retainage \$899.03 Total approved this Month 0.00 Current amount due \$8.091.22 TOTALS 0.00 NET CHANGES by Change Order Remaining contract to bill \$12,696.58 0.00 I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the CROOKED LAKE SEWAGE PARK relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner. 'ONTRACTOR: Garrard Building Contractors, LL ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of Date: the Architect'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 State Of FL Contractor is entitled to payment of the AMOUNT CERTIFIED. County Of POLK Subscribed and sworn to before me this AMOUNT CERTIFIED.....\$ day of A (Attach explanation if amount certified differs from the amount applied for. Initial all Notary Public: figures on this Application and on the Continuation Sheet that are changed to conform My commission expires: to the amount certified.) ARCHITECT

Bv:

KELLY JO DICE

Notary Public - State of Florida

ly Comm. Expires May 20, 2018

Commission # FF 104386

DEDUCTIONS

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

prejudice to any rights of the Owner or Contractor under this Contract

Contractor named herein. Issuance, payment and acceptance of payment are without

0.00

0.00

0.00

0.00

Project: 14-8009-00 / CRK LK SLUDGE BED & SL

Invoice: 22894

Draw: PAYAPP00020

Period Ending Date:

Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS	8,800.00	8,800.00			8,800.00	100.00		
2	SITEWORK	234,364.00	234,364.00			234,364.00	100.00		
3	CONCRETE	24,969.00	24,969.00			24,969.00	100.00		
4	TRAVEL	4,300.00	4,300.00			,	100.00		
5	OWNER FEE	27,243.00	27,243.00			27,243.00	100.00		
	OWNER CONTINGENCY	59,935.00	41,954.50	8,990.25		50,944.75	85.00	8,990.25	3,706.33
	Totals	359,611.00	341,630.50	8,990.25		350,620.75	97.50	8,990.25	3,706.33

From: Garrard Building Contractors, LLC To: CROOKED LAKE SEWAGE PARK Invoice: 22865 5578 Commercial Blvd. 5578 COMMERCIAL BLVD Draw: PAYAPP00019 Winter Haven, FL 33880 WINTER HAVEN, FL 33880 Period begin date: 11/01/2016 Period ending date: 11/30/2016 Contract For: Request for payment: Original contract amount \$359,611.00 Approved changes \$0.00 Project No.: 14-8009-00 Revised contract amount \$359,611.00 Project Name: CRK LK SLUDGE BED & SURGE TANK Contract completed to date \$341,630.50 Contract date: Add-ons to date \$0.00 Taxes to date \$0.00 Architect: Less retainage \$2,807,30 Total completed less retainage \$338,823,20 Scope: Less previous requests \$322,640.75 Current request for payment \$16,182,45 Current billing \$17,980.50 Current additional charges CHANGE ORDER SUMMARY **ADDITIONS** \$0.00 DEDUCTIONS Changes approved in previous Current tax \$0.00 0.00 0.00 months by Owner Less current retainage \$1,798.05 Total approved this Month 0.00 0.00 Current amount due \$16,182,45 TOTALS 0.00 0.00 NET CHANGES by Change Order Remaining contract to bill \$20,787,80 0.00 0.00 I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the CROOKED LAKE SEWAGE PARK relating to the above referenced project. I also certify that the entractor has paid all amounts previously billed and paid by the owner. Garrard Building Contractors, LLC JNTRACTØR: ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of Date: the Architect'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 State Of FL County Of POLK Contractor is entitled to payment of the AMOUNT CERTIFIED. Subscribed and sworn to before methis AMOUNT CERTIFIED.....\$ Notary Public: (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform My commission expires to the amount certified.) ARCHITECT: KELLY JO DICE By: Date: Notary Public - State of Florida This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the My Comm. Expires Mar 20, 2018 Contractor named herein. Issuance, payment and acceptance of payment are without Commission # FF 104385 prejudice to any rights of the Owner or Contractor under this Contract

Project: 14-8009-00 / CRK LK SLUDGE BED & St Invoice: 22865

Draw: PAYAPP00019

Period Ending Date: 11/30/2016 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2 3 4	GENERAL CONDITIONS SITEWORK CONCRETE TRAVEL OWNER FEE OWNER CONTINGENCY Change Order 1-Overbilling	8,800.00 234,364.00 24,969.00 4,300.00 27,243.00 59,935.00	8,800.00 234,364.00 24,969.00 4,300.00 27,243.00 23,974.00	17,980.50		8,800.00 234,364.00 24,969.00 4,300.00 27,243.00 41,954.50	100.00 100.00 100.00 100.00 100.00 70.00	17,980.50	2,807.30
	Totals	359,611.00	323,650.00	17.980.50		341,630.50	95.00	17,980.50	2,807.30

From: Garrard Building Contractors, L 5578 Commercial Blvd. Winter Haven, FL 33880	5578	OOKED LAKE SE B COMMERCIAL TER HAVEN, FL	BLVD	Period Period	Invoice: 228 Draw: PAY, d begin date: 10/0 ending date: 10/3	APP00016 1/2016
Contract For:				T CHOO	criding date. 10/3	1/2016
Request for payment:				 -		
Original contract amount	\$359,611.00					
Approved changes	\$0.00		Project No.: 14-8	009-00		
Revised contract amount		\$359,611.00	Project Name: CRK		DGE BED & SUR	GE TANK
Contract completed to date		\$323.650.00				2E 17 (14)(
Add-ons to date	\$0.00	,,,-	Contract date:			
Taxes to date	\$0.00					
Less retainage	\$1,009.25		Architect:			
Total completed less retainage		\$322,640.75	Scope:			
Less previous requests	\$313,557,47	•	3 3 3 p 3 .			
Current request for payment	40.0,00,	\$9,083.28				
Current billing		\$10,092.53				
Current additional charges	\$0.00	₩10,002.00	CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Current tax	\$0.00		Changes approved in previous		0.00	
Less current retainage	\$1,009.25		months by Owner		0.00	0.00
Current amount due		\$9,083.28	Total approved this Month	TOTAL O	0.00	0.00
Remaining contract to bill	\$36,970.25	45,000.20	NET CHANGES by Change Ord	TOTALS der	0.00	0.00
I hereby certify that the work performed and Contract (and all authorized changes there contractor has paid all amounts previously CONTRACTOR: Garrard Building Contractor has paid all amounts previously CONTRACTOR: Garrard Building Contract Contr	billed and paid by the owner	ARCHITE In accordar data compr	CT'S CERTIFICATE FOR PAYME not with the Contract Documents, ising this application, the Architect's knowledge, information and b	ENT , based controlled the	on on-site observations to the Owner that	ions and the
Notary Pu	ELLY JO DICE Dilic - State of Florida	AMOUNT ((Attach exp figures on t to the amou ARCHITEC	of the Work is in accordance with is entitled to payment of the AMO CERTIFIED	OUNT CE \$ s from the tuation Si Date:	RTIFIED. e amount applied for the angular section in the section	or. Initial all ged to conform
Commis Commis	Expires Mar 20, 2018 sign # FF 104386	Contractor	named herein. Issuance, paymer o any rights of the Owner or Contr	nt and ac	centance of navme	only to the ent are without

Project: 14-8009-00 / CRK LK SLUDGE BED & St Invoice: 22814

Draw: PAYAPP00016

Period Ending Date: 10/31/2016 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS	8,800.00	8,800.00			8.800.00	100.00		
2	SITEWORK	234,364.00	234,364.00			234,364.00	100.00		
3	CONCRETE	24,969.00	24,969.00			24,969.00	100.00		
ļ	TRAVEL	4,300.00	4.300.00			4,300.00	100.00		
5	OWNER FEE	27,243.00	27,243.00			27.243.00	100.00		
ò 	OWNER CONTINGENCY	59,935.00	13,881.47	10,092.53		23,974.00	40.00	35,961.00	1,009.25
	Totals	359,611.00	313,557.47	10,092.53		323,650.00	90.00	35,961.00	1,009.25

From:	Garrard Building Contractors, LLC 5578 Commercial Blvd. Winter Haven, FL 33880	55	ROOKED LAKE SEV 78 COMMERCIAL B INTER HAVEN, FL	BLVD		Invoice: 2275 Draw: PAY/ d begin date: 9/01 ending date: 9/25	APP00015 /2016
Contra	ct For:						
Requ	est for payment:						
Origina	al contract amount	\$359,611.00					
Ap	proved changes	\$0.00		Project No.:	14-8009-00		
Re	vised contract amount		\$359,611.00	Project Name:	CRK LK SLU	DGE BED & SUR	GE TANK
Contra	ct completed to date		\$313,557.47	Contract date:			
Ad	d-ons to date	\$0.00		community.			
Tax	xes to date	\$0.00		Architect:			
Le	ss retainage	\$0.00		Architect.			
Tot	al completed less retainage		\$313,557.47	Scope:			
Le	ss previous requests	\$183,557.47					
Cu	rrent request for payment		\$130,000.00				
Currer	nt billing		\$130,000.00				
	rrent additional charges	\$0.00	,	CHANGE ORDER SUMM		ADDITIONS	DEDUCTIONS
Cu	rrent tax	\$0.00		Changes approved in prev	vious	0.00	0.00
Le	ss current retainage	\$0.00		months by Owner Total approved this Month		0.00	0.00
Curre	nt amount due		\$130,000.00	Total approved this Month	TOTALS		0.00
Remai	ning contract to bill	\$46,053.53		NET CHANGES by Chang		0.00	0.00
Contra	y certify that the work performed and the not (and all authorized changes thereof) better has paid all amounts previously billed RACTOR: Garrard Building Contract Of FL County Of POLK	ween the undersigned and paid by the owner cors, LLC	ARCHITE In accorda data comp the Archite the quality	CT'S CERTIFICATE FOR Force with the Contract Documerising this application, the Act's knowledge, information of the Work is in accordance is entitled to payment of the	PAYMENT ments, based rchitect certificand belief the ce with the Cor	on on-site observates to the Owner that Work has progres	I also certify that the tions and the lit to the best of sed as indicated,
	ribed and sworn to before menthis 2	11119- \ 11	711/1	CERTIFIED		EITTH IEB.	
	Public:	IN COLOR		planation if amount certified		ne amount applied I	or. Initial all
•	mmission expires:	20,201	figures on to the amo	this Application and on the ount certified.)			
	KELLY JO DICE	.	ARCHITE	CT:	Data		
	Notary Public - State of My Comm. Expires Mar Commission # FF 1	I Florida 20, 2018 04386	Contractor	icate is not negotiable. The named herein. Issuance, p o any rights of the Owner or	payment and a	cceptance of paym	

Project: 14-8009-00 / CRK LK SLUDGE BED & St. Invoice: 22759

Draw: PAYAPP00015

Period Ending Date: 9/25/2016 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS	8,800.00	6,160.00	2,640.00		8,800.00	100.00		
2	SITEWORK	234,364.00	143,745.60	90,618.40		234,364.00	100.00		
3	CONCRETE	24,969.00	24,969.00			24,969.00	100.00		
4	TRAVEL	4,300.00	2,150.00	2,150.00		4,300.00	100.00		
5	OWNER FEE	27,243.00	6,532.87	20,710.13		27,243.00	100.00		
	OWNER CONTINGENCY	59,935.00		13,881.47		13,881.47	23.16	46,053.53	
	Totals	359,611.00	183,557.47	130,000.00		313,557.47	87.19	46,053.53	

From: Garrard Building Contractors, LLC

5578 Commercial Blvd. Winter Haven, FL 33880		8 COMMERCIAL E NTER HAVEN, FL			Draw: PAY/ I begin date: 8/01 ending date: 8/31	/2016
Contract For:						
Request for payment:						
Original contract amount	\$359,611.00					
Approved changes	\$0.00		Project No.: 14-8	8009-00		
Revised contract amount		\$359,611.00	Project Name: CRI	K LK SLUI	OGE BED & SUR	GE TANK
Contract completed to date		\$183,557.47	Contract date:			
Add-ons to date	\$0.00					
Taxes to date	\$0.00		Architect:			
Less retainage	\$0.00		Aldinedi.			
Total completed less retainage		\$183,557.47	Scope:			
Less previous requests	\$179,999.01					
Current request for payment		\$3,558.46				
Current billing		\$0.00				
Current additional charges	\$0.00		CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Current tax	\$0.00		Changes approved in previous months by Owner	,	0.00	0.00
Less current retainage	-\$3,558.46		Total approved this Month		0.00	0.00
Current amount due		\$3,558.46	Total approved this Morket	TOTALS	0.00	0.00
Remaining contract to bill	\$176,053.53		NET CHANGES by Change O	rder	0.00	0.00
I hereby certify that the work performed and Contract (and all authorized changes thereo contractor has paid all amounts previously b CONTRACTOR Garrafd Building Con By: Date:	Thetween the undersigner illed and paid by the owner tractors, LLC	ARCHITE In accordar data composithe Archite the quality	CT'S CERTIFICATE FOR PAYN nce with the Contract Document rising this application, the Archite ct's knowledge, information and of the Work is in accordance with	the above IENT Is, based concept certifie belief the the Con	on on-site observa s to the Owner tha Work has progres tract Documents,	I also certify that the tions and the at to the best of sed as indicated,
State Of FL County Of P		~71//	is entitled to payment of the AM		RIFIED.	
Subscribed and sworn to before me this	day of		CERTIFIED planation if amount certified diffe		e amount applied	for Initial all
Notary Public: My commission expires:	2106.00	figures on	this Application and on the Cont			
KELLY JO DIO		1	unt certified.)			
Notary Public - State	of Florida 🕏	ARCHITE By:	CT.	Date:		
My Comm. Expires Ma	r 20, 2018 🦫					
	404000 \$	This Certifi	cate is not negotiable. The AM0	OUNT OF	RTIFIED is navabl	e only to the
Commission # FF	104386		icate is not negotiable. The AMC named herein. Issuance, paym			

To: CROOKED LAKE SEWAGE PARK

Invoice: 22758

Project: 14-8009-00 / CRK LK SLUDGE BED & St Invoice: 22758

Draw: PAYAPP00014

Period Ending Date: 8/31/2016 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS	8,800.00	6,160.00			6,160,00	70.00	2,640.00	
2	SITEWORK	234,364.00	143,745.60			143,745.60	61.33	90,618.40	
3	CONCRETE	24,969.00	24,969.00			24,969.00	100.00	,	
4	TRAVEL	4,300.00	2,150.00			2,150.00	50.00	2,150.00	
5	OWNER FEE	27,243.00	6,532.87			6,532.87	23.98	20,710,13	
6	OWNER CONTINGENCY	59,935.00				·		59,935.00	
	Totals	359,611.00	183,557.47			183,557.47	51.04	176,053.53	

From: Garrard Building C 5578 Commercial I Winter Haven, FL	Blvd.	CROOKED LAKE SE 5578 COMMERCIAL WINTER HAVEN, FL	BLVD	Perio	Invoice: 2259 Draw: PAY, d begin date: 6/01 ending date: 6/30	APP00011 /2016
Contract For:				r enoc	ending date. 6/30	/2016
Request for payment:						
Original contract amount	\$359,611.00	•				
Approved changes	\$0.00)	Project No.:	14-8009-00		
Revised contract amou	nt	\$359,611.00			DGE BED & SURG	SE TANK
Contract completed to date	•	\$183,557.47			- 02 D2D & 00/10	2C 1/1141(
Add-ons to date	\$0.00		Contract date:			
Taxes to date	\$0.00)				
Less retainage	\$8,558.46	j	Architect:			
Total completed less re	tainage	\$174,999.01	Scope:			
Less previous requests	\$129,999.01					
Current request for pay		\$45,000.00				
Current billing		\$50,000.00				
Current additional charg	ges \$0.00	,	CHANGE ORDER SUMM	ARY	ADDITIONS	DEDUCTIONS
Current tax	\$0.00		Changes approved in prev	rious	0.00	
Less current retainage	\$5,000.00		months by Owner		0.00	0.00
Current amount due		\$45,000.00	Total approved this Month	TOTALO	0.00	0.00
Remaining contract to bill	\$184,611.99		NET CHANGES by Chang	TOTALS re Order	0.00	0.00
				JO OTGET	0.00	0.00
contractor has paid all amount	performed and the materials supplied thanges thereof) between the undersigned to previously billed and paid by the own Building Contractors, LLC	ARCHITEC In accordar data compress the Architect	CT'S CERTIFICATE FOR Pance with the Contract Documising this application, the Arct's knowledge, information and the Contract of the Contract o	AYMENT nents, based of thitect certifier and belief the	on on-site observations to the Owner that	ons and the to the best of
State Of FL Subscribed and sworn to be Notary Public: My commission expires:	County Of POLK XU day of W	AMOUNT O (Attach exp figures on t	of the Work is in accordance is entitled to payment of the CERTIFIED	AMOUNT CE \$ differs from the	RTIFIED.	nr Initial all
My	KELLY JO DICE otary Public - State of Florida Comm. Expires Mar 20, 2018 Commission # FF 104386	ARCHITEC By: This Certific Contractor		avment and ac	ceptance of navme	only to the

Project: 14-8009-00 / CRK LK SLUDGE BED & St Invoice: 22599

Draw: PAYAPP00011

Period Ending Date: 6/30/2016 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS	8,800.00	6,160.00			5.160.00	70.00	2,640.00	***************************************
2	SITEWORK	234,364.00	93,745.60	50,000.00		143.745.60	61.33	90.618.40	8.515.46
3	CONCRETE	24,969.00	24,969.00			24,969.00	100.00	00,010.40	0,515.40
4	TRAVEL	4,300.00	2,150.00			2.150.00	50.00	2.150.00	43.00
5	OWNER FEE	27,243.00	6,532.87			6.532.87	23.98	20,710,13	45.00
6	OWNER CONTINGENCY	59,935.00				3,002.07	20.00	59,935.00	
	Totals	359,611.00	133,557.47	50,000.00		183,557.47	51.04	176,053.53	8,558.46

From: Garrard Building Con 5578 Commercial Blv Winter Haven, FL 33	rd. 55	ROOKED LAKE SE 78 COMMERCIAL NTER HAVEN, FL	BLVD 33880 Pei	Invoice: 224 Draw: PAY iod begin date: 3/01 od ending date: 3/31	APP00010 1/2016
Contract For:			Fen	od ending date: 3/31	1/2016
Request for payment:					
Original contract amount	\$359,611.00				
Approved changes	\$0.00		Project No.: 14-8009-00		
Revised contract amount		\$359,611.00	Project Name: CRK LK St		OF TANK
Contract completed to date		\$133,557.47	Figed Name: CRN EN St	ODGE BED & SUR	GE IANK
Add-ons to date	\$0.00	\$133,557.47	Contract date:		
Taxes to date	\$0.00				
Less retainage	\$3,558,46		Architect:		
Total completed less retail		£130 000 04	•		
Less previous requests		\$129,999.01	Scope:		
Current request for payme	\$97,972.87	MOD 000 4			
	and the state of t	\$32,026.14			
Current billing Current additional charges		\$35,584.60	CHANGE ODDED OUT TO		
Current tax	40.00		CHANGE ORDER SUMMARY Changes approved in previous	ADDITIONS	DEDUCTIONS
Less current retainage	\$0.00		months by Owner	0.00	0.00
Current amount due	\$3,558.46		Total approved this Month	0.00	0.00
		\$32,026.14	TOTAL		0.00
Remaining contract to bill	\$229,611.99		NET CHANGES by Change Order	0.00	0.00
Contract (and all authorized char contractor has paid all amounts p CONTRACTOR: Garrard Bu By:	previously billed and paid by the owner	ARCHITEO In accordar data compr the Architeo	above represent the actual value of the actual	on on-site observaties to the Owner that	ions and the
	ounty Of POLK	Time quanty (of the Work is in accordance with the Co is entitled to payment of the AMOUNT C	Intract Documents is	and the
Subscribed and sworn to befo	re me this 25 day of	AMOUNT (CERTIFIED\$		
Notary Public:	ly heles	′ (Attach exp	lanation if amount certified differs from t	he amount applied fo	or. Initial all
My commission expires:	Megch 20, 2018	to the amou	nis Application and on the Continuation into certified.)	Sheet that are chang	ged to conform
	dina in the second district of the second dis	ARCHITEC			
	KELLY JO DICE	By:	Date:		
	Notary Public - State of Florida My Comm. Expires Mar 20, 2018	I his Certific	ate is not negotiable. The AMOUNT OF	RTIFIED is payable	ambi An Abr

Project: 14-8009-00 / CRK LK SLUDGE BED & St Invoice: 22467

Draw: PAYAPP00010

Period Ending Date: 3/31/2016 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS	8,800.00	6,160.00			6,160.00	70.00	2,640.00	
2	SITEWORK	234,364.00	58,591.00	35,154.60		93.745.60	40.00	140.618.40	3,515,46
3	CONCRETE	24,969.00	24,969.00	•		24,969.00	100.00	170,010.40	3,313.40
4	TRAVEL	4,300.00	1,720.00	430.00		2.150.00	50.00	2,150.00	43.00
5	OWNER FEE	27,243.00	6,532.87			6,532,87	23.98	20,710,13	45.00
6	OWNER CONTINGENCY	59,935.00	`			0,002.01	20.00	59,935.00	
	Totals	359,611.00	97,972.87	35,584.60		133,557.47	37.14	226,053.53	3,558.46

From: Garrard Building Contractors, LLC To: CROOKED LAKE SEWAGE PARK Invoice: 22345 5578 Commercial Blvd. 5578 COMMERCIAL BLVD Draw: PAYAPP00007 Winter Haven, FL 33880 WINTER HAVEN, FL 33880 Period begin date: 11/01/2015 Period ending date: 11/30/2015 Contract For: Request for payment: Original contract amount \$359,611,00 Approved changes \$0.00 Project No.: 14-8009-00 Revised contract amount \$359,611,00 Proiect Name: CRK LK SLUDGE BED & SURGE TANK Contract completed to date \$97,972.87 Contract date: Add-ons to date \$0.00 Taxes to date \$0.00 Architect: Less retainage \$0.00 Total completed less retainage \$97,972.87 Scope: Less previous requests \$88,936,15 Current request for payment \$9,036.72 Current billing \$0.00 CHANGE ORDER SUMMARY Current additional charges **ADDITIONS DEDUCTIONS** \$0.00 Changes approved in previous Current tax \$0.00 0.00 0.00 months by Owner Less current retainage -\$9,036.72 Total approved this Month 0.00 0.00 Current amount due \$9.036.72 TOTALS 0.00 0.00 NET CHANGES by Change Order Remaining contract to bill \$261,638.13 0.00 0.00 I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the CROOKED LAKE SEWAGE PARK relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner. CONTRACTOR Garrard Building Contractors, LLC ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the By. data comprising this application, the Architect certifies to the Owner that to the best of Date: the Architect'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 State Of FL County Of POL Contractor is entitled to payment of the AMOUNT CERTIFIED. Subscribed and sworn to before me this AMOUNT CERTIFIED.....\$ Notary Public (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform My commission expires to the amount certified) ARCHITECT: KELLY JO DICE By:_ Date: Notary Public - State of Florida This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Ay Comm. Expires Mar 20, 2018 Contractor named herein. Issuance, payment and acceptance of payment are without Commission # FF 104386 prejudice to any rights of the Owner or Contractor under this Contract

Project: 14-8009-00 / CRK LK SLUDGE BED & St Invoice: 22345

Draw: PAYAPP00007

Period Ending Date: 11/30/2015 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1 2 3 4 5 6	GENERAL CONDITIONS SITEWORK CONCRETE TRAVEL OWNER FEE OWNER CONTINGENCY	8,800.00 234,364.00 24,969.00 4,300.00 27,243.00 59,935.00	6,160.00 58,591.00 24,969.00 1,720.00 6,532.87			6,160.00 58,591.00 24,969.00 1,720.00 6,532.87	70.00 25.00 100.00 40.00 23.98	2,640.00 175,773.00 2,580.00 20,710.13 59,935.00	
	Totals	359,611.00	97,972.87			97,972.87	27.24	261,638.13	

From: Garrard Building Contractors, LLC To: CROOKED LAKE SEWAGE PARK Invoice: 22267 5578 Commercial Blvd. 5578 COMMERCIAL BLVD Draw: PAYAPP00006 Winter Haven, FL 33880 WINTER HAVEN, FL 33880 Period begin date: 9/01/2015 Period ending date: 9/30/2015 Contract For: Request for payment: Original contract amount \$359,611.00 Approved changes \$0.00 Project No.: 14-8009-00 Revised contract amount \$359,611,00 Project Name: CRK LK SLUDGE BED & SURGE TANK Contract completed to date \$97,972,87 Contract date: Add-ons to date \$0.00 Taxes to date \$0.00 Architect: Less retainage \$9,036.72 Total completed less retainage \$88,936,15 Scope: Less previous requests \$78,389.77 Current request for payment \$10.546.38 Current billing \$11,718.20 CHANGE ORDER SUMMARY Current additional charges **ADDITIONS DEDUCTIONS** \$0.00 Changes approved in previous Current tax \$0.00 0.00 0.00 months by Owner Less current retainage \$1,171.82 Total approved this Month 0.00 0.00 Current amount due \$10.546.38 TOTALS 0.00 0.00 NET CHANGES by Change Order Remaining contract to bill \$270,674,85 0.00 0.00 I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the CROOKED LAKE SEWAGE PARK relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner. CONTRACTOR: Garrard/Building Contractors/LLC ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the By: data comprising this application, the Architect certifies to the Owner that to the best of Date: the Architect'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 State Of FL County Of POL Contractor is entitled to payment of the AMOUNT CERTIFIED. Subscribed and sworn to before me this AMOUNT CERTIFIED.....\$ (Attach explanation if amount certified differs from the amount applied for. Initial all Notary Public: figures on this Application and on the Continuation Sheet that are changed to conform My commission/expires: to the amount certified.) ARCHITECT: KELLY JO DICE By: Date: Notary Public - State of Florida This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the My Comm. Expires Mar 20, 2018 Contractor named herein. Issuance, payment and acceptance of payment are without Commission # FF 104386 prejudice to any rights of the Owner or Contractor under this Contract A STATE OF THE PROPERTY OF THE

Project: 14-8009-00 / CRK LK SLUDGE BED & St Invoice: 22267

Draw: PAYAPP00006

Period Ending Date: 9/30/2015 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS	8,800.00	6,160.00			6.160.00	70.00	2,640.00	616.00
2	SITEWORK	234,364.00	46,872.80	11,718.20		58,591.00	25.00	175,773,00	5,098.52
3	CONCRETE	24,969.00	24,969.00			24,969,00	100.00	710,710.00	2,496.90
4	TRAVEL	4,300.00	1,720.00			1.720.00	40.00	2,580,00	172.00
5	OWNER FEE	27,243.00	6,532.87			6.532.87	23.98	20.710.13	653.30
6	OWNER CONTINGENCY	59,935.00				3,002.07	20.00	59,935.00	000.00
	Totals	359,611.00	86,254.67	11,718.20		97,972.87	27.24	261,638.13	9,036.72

From: Garrard Building Contractors, LLC To: CROOKED LAKE SEWAGE PARK Invoice: 22245 5578 Commercial Blvd. 5578 COMMERCIAL BLVD Draw: PAYAPP00005 Winter Haven, FL 33880 WINTER HAVEN, FL 33880 Period begin date: 8/01/2015 Period ending date: 8/31/2015 Contract For: Request for payment: Original contract amount \$359,611,00 Approved changes \$0.00 Project No.: 14-8009-00 Revised contract amount \$359,611.00 Project Name: CRK LK SLUDGE BED & SURGE TANK Contract completed to date \$86,254,67 Contract date: Add-ons to date \$0.00 Taxes to date \$0.00 Architect: Less retainage \$7,864.90 Total completed less retainage \$78,389,77 Scope: Less previous requests \$77,629,19 Current request for payment \$760.58 Current billing \$0.00 Current additional charges CHANGE ORDER SUMMARY \$0.00 **ADDITIONS DEDUCTIONS** Changes approved in previous Current tax \$0.00 0.00 0.00 months by Owner Less current retainage -\$760.58 Total approved this Month 0.00 0.00 Current amount due \$760.58 TOTALS 0.00 0.00 NET CHANGES by Change Order Remaining contract to bill \$281,221,23 0.00 0.00 I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the CROOKED LAKE SEWAGE PARK relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner. Gartard Building Contractors, LLC CONTRACTOR ARCHITECT'S CERTIFICATE FOR PAYMENT By: In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of Date: the Architect'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 State Of FL County Of POLK Contractor is entitled to payment of the AMOUNT CERTIFIED. Subscribed and worn to before me this AMOUNT CERTIFIED.....\$ (Attach explanation if amount certified differs from the amount applied for. Initial all Notary Public figures on this Application and on the Continuation Sheet that are changed to conform My commission expires: to the amount certified.) ARCHITECT. KELLY JO DICE By: Date: Notary Public - State of Florida This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the My Comm. Expires Mar 20, 2018 Contractor named herein. Issuance, payment and acceptance of payment are without Commission # FF 104386 prejudice to any rights of the Owner or Contractor under this Contract.

Project: 14-8009-00 / CRK LK SLUDGE BED & St Invoice: 22245

Draw: PAYAPP00005

Period Ending Date: 8/31/2015 Detail Page 2 of 2 Pages

łtem ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS	8,800.00	6,160.00			6,160,00	70.00	2.640.00	616,00
2	SITEWORK	234,364.00	46,872.80			46.872.80	20.00	187.491.20	3,926.70
3	CONCRETE	24,969.00	24,969.00			24,969.00	100.00	101, 101.20	2,496.90
4	TRAVEL	4,300.00	1,720.00			1,720.00	40.00	2,580.00	172.00
5	OWNER FEE	27,243.00	6.532.87			6,532,87	23.98	20.710.13	653.30
6	OWNER CONTINGENCY	59,935.00				0,002.01	20.00	59,935.00	000.00
	Totals	359,611.00	86,254.67			86,254.67	23.99	273,356.33	7,864.90

From:	Garrard Building Contractors, LL0 5574 Commercial Blvd. Winter Haven, FL 33880	:	CROOKED LAKE SE 5578 COMMERCIAL WINTER HAVEN, FL	BLVD 33880 Per	Invoice: 222 Draw: PAY iod begin date: 7/01	APP00004 1/2015
Contra	ct For:			Pen	od ending date: 7/31	/2015
Requ	est for payment:					
Origina	I contract amount	\$359,611.00				
	proved changes	\$0.00		Project No.: 14-8009-00		
Re	vised contract amount		\$359,611.00			
Contra	ct completed to date		\$86,254.67	Project Name: CRK LK SL	ODGE BED & SUR(GE TANK
Add	d-ons to date	\$0.00	•	Contract date.		
Tax	es to date	\$0,00				
Les	s retainage	\$8,625.48		Architect		
Tota	al completed less retainage		\$77,629,19	Scope		
Les	s previous requests	\$70,784.02	3111040,10	осоре.		
	rent request for payment	Ψ10,104.02	\$6,845,17			
	t billing		•			
	rent additional charges	\$0.00	\$7,605.75	CHANGE ORDER SUMMARY	T ADDITIONS	1
	rent tax	\$0.00		Changes approved in previous	ADDITIONS	DEDUCTION
	s current retainage	\$760.58		months by Owner	0.00	0.
Currer	nt amount due	\$7.00.50	# € 045 47	Total approved this Month	0.00	0.0
Remair	ning contract to bill		\$6,845.17	TOTAL	S 0,00	0.0
\CIIIaii	ming contract to bin	\$281 ,981.81		NET CHANGES by Change Order	0.00	0.0
ontract CONTF By: Date: State C Subscription	or has paid all amounts previously bill ACTOR. Garrard Building Cont Control of FL County Of PC bed and sworn to before me this Public. L County Of PC omission expires:	DLK DLX DLX DLX DLX DLX DLX DLX	ARCHITE(In accordant data compositive Architect the quality Contractor AMOUNT (Attach expfigures on to the amount of the amount	above represent the actual value of the accollaboration and on the Continuation and certified.)	on on-site observations to the Owner that e Work has progress ontract Documents, a SERTIFIED	ions and the to the best of sed as indicated and the
	RELUCION Derary Public Stores try Commission #	ite of Florida (f Mar 20, 2018)	Contractor	DateDateDate_cate is not negotiable. The AMOUNT CF named herein, Issuance, payment and	ERTIFIED is payable acceptance of paymounder this Contract	only to the

Project: 14-8009-00 / CRK LK SLUDGE BED & SL Invoice: 22206

Draw: PAYAPP00004

Period Ending Date 7/31/2015 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1 2 3 4 5	GENERAL CONDITIONS SITEWORK CONCRETE TRAVEL OWNER FEE OWNER CONTINGENCY	8,800 00 234,364 00 24,969 00 4,300 00 27,243 00 59,935 00	6,160 00 39,841 88 24,969.00 1,720.00 5,958.04	7,030.92 574.83		6,160.00 46,872.80 24,969.00 1,720.00 6,532.87	70.00 20.00 100.00 40.00 23.98	2,640.00 187,491.20 2,580.00 20,710.13 59,935.00	516,00 4,687,28 2,496,90 172,00 653,30
	Totals	359,611 00	78,648.92	7,605.75		86,254.67	23.99	273,356.33	8.625.48

From:	Garrard Building Contractors, LLC 5574 Commercial Blvd. Winter Haven, FL 33880	:	CROOKED LAKE SE 5578 COMMERCIAL WINTER HAVEN, FL	BLVD 33880 Pe	Invoice: Draw: eriod begin date: iod ending date:	PAYAPP00003 6/01/2015
Contra	ct For:			, 5.	iod chaing date.	0/30/2013
Requ	est for payment:				Name of the last o	
	al contract amount	\$359,611.00				
Ар	proved changes	\$0.00		Project No.: 14-8009-0	0	
Re	vised contract amount		\$ 359,611.00	Project Name: CRK LK S		LIDGE TANK
Contra	ct completed to date		\$78.648.92			ORGE TANK
Ad	d-ons to date	\$0.00	47 3,0 10.02	Contract date:		
Tax	kes to date	\$0.00				
Les	ss retainage	\$7,864.90		Architect:		
Tot	al completed less retainage		\$70,784.02	Scope:		
Les	ss previous requests	\$45,005,76		5.5.6.5.		
Cu	rrent request for payment	2 . 0 , 0 . 0 0	\$25,778.26			
Curren	t billing		\$28.642.52			
	rrent additional charges	\$0.00	\$20,042,32	CHANGE ORDER SUMMARY	ADDITION:	S DEDUCTIONS
Cui	rrent tax	\$0.00		Changes approved in previous		22000110110
Les	ss current retainage	\$2,864.26		months by Owner		.00
Currer	nt amount due		\$25,778.26	Total approved this Month		.00 0.00
Remaii	ning contract to bill	\$288,826.98	4 20,770.20	NET CHANGES by Change Order		.00 0.00
Contract CONTR 3y: Date: State C Subscr Notary	tor has paid all amounts previously billed and ACTOR: Garrard Building Contractor Of FL County Of POLK ibed and sworn to before me this	day of	ARCHITECT In accordant the Architect the quality Contractor AMOUNT (Attach explication of the amount to the amoun	Date	d on on-site observing to the Owner of the O	ervations and the that to the best of gressed as indicated, its, and the led for. Initial all thanged to conform
	Commission of FF 1	20, 2018) 01386	This Certific Contractor	cate is not negotiable. The AMOUNT C named herein. Issuance, payment and o any rights of the Owner or Contractor	ERTIFIED is pay	avment are without

Project: 14-8009-00 / CRK LK SLUDGE BED & SL Invoice: 22185

Draw: PAYAPP00003

Period Ending Date: 6/30/2015 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
l	GENERAL CONDITIONS	8,800.00	5,280.00	880.00		6,160,00	70.00	2.640.00	616.00
2	SITEWORK	234,364.00	23,436.40	16,405,48		39,841,88	17.00	194,522.12	3,984.19
3	CONCRETE	24,969.00	14,981.40	9,987.60		24.969.00	100.00	154,522.12	2,496.90
1	TRAVEL	4,300.00	860.00	860.00		1.720.00	40.00	2,580,00	172.00
5	OWNER FEE	27,243.00	5,448.60	509.44		5.958.04	21.87	21,284.96	595.81
	OWNER CONTINGENCY	59,935.00				0,000.04	21.07	59,935.00	393,01
	Totals	359,611.00	50,006.40	28,642.52		78,648.92	21.87	280,962.08	7,864.90

From:	Garrard Building Contractors, LLC 5574 Commercial Blvd Winter Haven, FL 33880	557	OOKED LAKE SE 78 COMMERCIAL NTER HAVEN, FL	BLVD	Perio	Invoice: 2216 Draw: PAY, od begin date: 5/01	APP00002 /2015
Contra	ict For:				Period	d ending date: 5/31	/2015
Requ	est for payment:						
	el contract amount	\$359,611,00					
Ap	proved changes	\$0.00		D			
Re	vised contract amount	77.00	\$359,611.00		14-8009-00		
Contra	ct completed to date			Project Name:	CRK LK SLU	DGE BED & SURG	SE TANK
	d-ons to date		\$50,006.40	Contract date:			
	es to date	\$0.00					
_	ss retainage	\$0.00		Architect:			
	al completed less retainage	\$5,000.64		/ Homicol.			
	ss previous requests		\$45,005.76	Scope:			
		\$0.00					
	rrent request for payment		\$45,005.76				
	ent billing		\$50,006.40				
	rrent additional charges	\$0.00		CHANGE ORDER SUMM	ARY	ADDITIONS	DEDUCTIONS
	rrent tax	\$0.00		Changes approved in prev	vious	0.00	
_	ss current retainage	\$5,000.64		months by Owner		0.00	0.00
Curre	nt amount due		\$45,005.76	Total approved this Month		0.00	0.00
Remail	ning contract to bill	\$314,605,24	,	NET CHANGES by Chang	TOTALS	0.00	0.00
						0.00	0.00
CONTRACTORY CONTRACTORY Sy: Date: State C Subscr Notary	DIFL County Of POLK ibed and sworp to before me this Depublic: Market Market	Hoday of May 2018 DIGE State of Florida	ARCHITEC In accordant data compositive Architect the quality Contractor AMOUNT ((Attach exp. figures on to the amount of the ARCHITECT)	CT'S CERTIFICATE FOR PACE with the Contract Documersing this application, the Arct's knowledge, information of the Work is in accordance is entitled to payment of the CERTIFIED	AYMENT nents, based of chitect certifie and belief the e with the Cone AMOUNT CE\$ differs from the Continuation S.	on on-site observation on on-site observations to the Owner that Work has progress stract Documents, a RTIFIED. e amount applied for the that are changed.	also certify that the ons and the it to the best of sed as indicated, and the or. Initial all ared to conform
	My Comm. Expre	es Mar 20, 2010	This Certific Contractor	cate is not negotiable. The named herein. Issuance, pa any rights of the Owner or	AMOUNT CER	centance of navea	only to the ent are without

Project: 14-8009-00 / CRK LK SLUDGE BED & SL Invoice, 22167

Draw: PAYAPP00002

Period Ending Date: 5/31/2015 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
	GENERAL CONDITIONS SITEWORK CONCRETE TRAVEL OWNER FEE OWNER CONTINGENCY	8,800.00 234,364.00 24,969.00 4,300.00 27,243.00 59,935.00	1	5,280.00 23,436.40 14,981.40 860.00 5,448.60		5,280.00 23,436 40 14,981 40 860.00 5,448 60	60.00 10.00 60.00 20.00 20.00	3,520.00 210,927.60 9,987.60 3,440.00 21,794.40 59,935.00	528.00 2,343.64 1,498.14 86.00 544.86
***************************************	Totals	359,611.00		50,006.40		50,005.40	13.91	309,604.60	5,000.64



Transfer Confirmation

The request below has been transmitted successfully.

Confirmation:

3969935033

Approval status:

1 of 1 received

Transmitted:

07/20/2015 04:57 00 PM (ET)

Transmitted by:

JGARRARD

Details

From account:

- CROOKED LAKE PARK SEWERAGE COMPANY

(Balance as of 07/20/2015 04:53:33 PM (ET) Not a guarantee of available funds.)

To account:

- GARRARD BLDG CONTRACTORS

(Balance as of: 07/20/2015 04 51 56 PM (ET) Not a guarantee of available tunos)

Amount:

\$77,629.19

Description:

Inv 22167,22206,22185

Send on:

07/20/2015 (today)

CROOKED LAKE PARK 5578 COMMERCIAL BLVD WINTER HAVEN FL 33880

001774

9/1/2015 PAY TO THE ORDER OF Garrard Building Contractors, LLC Garrard Building Contractors, LLC 5578 Commercial Blvd. Winter Haven, FL 33880 Memo CROOKED LAKE PARK 001774 Garrard Building Contractors, LLC 9/1/2015 Date Type Reference Original Amt. Balance Due Discount Payment 7/1/2015 Bill 22206 7,605.75 760.58 760.58 Check Amount 760 58 Platinum Bank Operati 760.58 CROOKED LAKE PARK 001774 Garrard Building Contractors, LLC

Original Amt.

7,605.75

Balance Due

760.58

Date

7/1/2015

Type Reference

Bill

22206

Payment

760.58

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9/1/2015

Check Amount

Discount

-	CROOKED LAKE PARK SEWERAGE COMPANY 5576 COMMERCIAL BLVD	PLATINUM EIB Bank. Lateland, Ft. 33807	001822	
	WINTER HAVEN FL 33680		12/10/2015	
AY TO THE	Garrard Building Contractors, LLC		s **19,583.10	
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CROOKED LAKE PARK SEWERAGE COMPANY 5578 COMMERCIAL BUYD WINTER HAVEN FL 33880



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Garrard Building Contractors, LLC 5578 Commercial Blvd, Winter Haven, FL 33880				, and the second
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CROOKED LAKE PARK SEWERAGE COMPANY				
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CROOKED LAKE PARK SEWERAGE COMPANY 5578 COMMERCIAL BLVD WINTER HAVEN FL 33880



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5/31/2016

PAY TO THE ORDER OF

Garrard Building Contractors, LLC

s **22,584.60

DOLLARS

Garrard Building Contractors, LLC 5578 Commercial Blvd. Winter Haven, FL 33880

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CROOKED LAKE PARK SEWERAGE COMPANY

Garrard Building Contractors, LLC

Date 4/25/2016 Type Reference Bill 22467

Original Amt 35,584 60

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Amt Balance Due 4 60 35.584 60 5/31/2016

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CROOKED LAKE PARK SEWERAGE COMPANY

Garrard Building Contractors, LLC

Date 4/25/2016

Type Reference Bill 22467 Original Amt. 35,584.60 Balance Due 35,584.60 5/31/2016 Discount **001914**Payment

Check Amount

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CROOKED LAKE PARK SEWERAGE COMPANY

5578 COMMERCIAL BLVD WINTER HAVEN FL 33880



001923

6/17/2016

PAY TO THE ORDER OF

Garrard Building Contractors, LLC

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DOLLARS

Garrard Building Contractors, LLC 5578 Commercial Blvd. Winter Haven, FL 33880

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CROOKED LAKE PARK SEWERAGE COMPANY

Garrard Building Contractors, LLC

Date 4/25/2016

Type Reference Bill 22467

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Balance Due 13,000 00 6/17/2016 Discount

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CROOKED LAKE PARK SEWERAGE COMPANY

Garrard Building Contractors, LLC Date

4/25/2016 Bill

Type Reference 22467

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Balance Due 13,000.00 6/17/2016

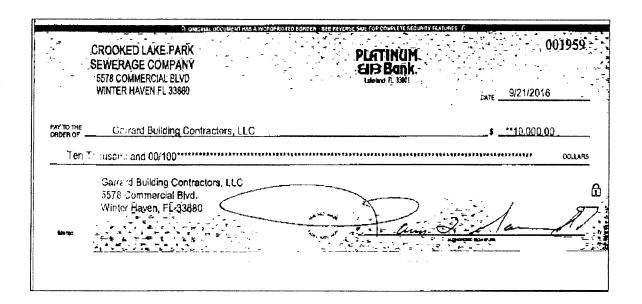
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	WINTER HAVEN FL 33890			DATE 7/22/2016
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	WINTER HAVEN FL 33880	Le≨endered, PL 93801	DATE 9/21/2016
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One I	idred Thirty Thousand and 00/100*********************************	***************************************	>++>>++>>++>>++>>++
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•	CROOKED LAKE PARK SEWERAGE COMPANY 5578 COMMERCIAL BLVD WINTER HAVEN FL 33880	PLATINUM EHB Bank.	001984
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Nine	Thousand Eighty-Three and 28/100***********************************	*****************************	DOLLARS
	Garrard Building Contractors, LLC 5578 Commercial Blvd. Winter Haven, FL 33880	Pai 2	Janua St.

	CROOKED LAKE PARK SEWERAGE COMPANY 5578 COMMERCIAL BLVD WINTER HAVEN FL 33880	PLATINUM EIF Bank, (January, P. 38601
PAYTO THE ORDER OF -	Garrard Building Contractors, LLC	
	Garrard Building Contractors, LLC	
Memo	5578 Commercial Blvd. Winter Havan, FL 33880 11/1-11/30/2016 Project # 14-8009-00	Danie James

S	CROOKED LAKE PARK SEWERAGE COMPANY 5578 COMMERCIAL BLVD WINTER HAVEN FL 33680	PLATINUM CIB Bank. Lemad A 1980	00199
AY TO THE POER OF ——	Garrand Building Contractors, LLC	191744449949944944445994194194999999994444	DATE 12/21/2016 \$ **5,000,00
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1 1	1/1-11/30/2016 Project # 14-8009-00	my wast lenny	APPORTAGE AND APPORT

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CROOKED LAKE PARK SEWERAGE COMPANY 5578 COMMERCIAL BLVD WINTER HAVEN FL 33880

PLATINUM SIP Bank. Laterard Ft. 33801

2/8/2017

PAY TO THE ORDER OF Garrard Building Contractors, LLC

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Garrard Building Contractors, LLC 5578 Commercial Blvd. Winter Haven, FL 33880

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Garra	rd Build	ling Contractors, LLC			2/8/2017	002013
Date	Type		Original Amt	Balance Due	Discount	Paymont
3/1/2016	Bill	22914 March 2016	2.802 71	2,802.71	Discount	Payment 2.802 71
4/1/2016	Bill	22914 April 2016	2,712.30	2,712 30		2,712.30
5/1/2016	Bill	22914 May 2016	2,802 71	2,802 71		2,802.71
6/1/2016	Bill	22914 June 2016	2,712.30	2,712.30		2,712 30
7/1/2016	Bill	22914 July 2016	2,802.71	2,802 71		2,802 71
8/1/2016	Bill	22914 August 2016	2,802 71	2,802 71		2,802.71
9/1/2016	Bill	22914 September 2016	2,712.30	2,712 30		2.712.30
10/1/2016	Bill	22914 October 2016	2,802.71	2,802.71		2.802.71
11/1/2016	Bill	22914 November 2016	2,712.30	2,712.30		2.712 30
12/1/2016	Bill	22914 December 2016	2,802.71	2,802.71		2,802 71
1/1/2017	Bill	22913	2,802 71	2,802.71		2,802 71
2/1/2017	Bill	22957	2,531 48	2,531 48		2.531.48
2/1/2017	Bill	22966	12,696.58	12,696.58		12,696 58
2/1/2017	Bill	22894	8,091 22	8,091.22		8,091 22
					Check Amount	53,787 45

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CROOKED LAKE PARK SEWERAGE COMPANY

		PARK SEWERAGE COMPANY				000040
Garra	ard Build	ing Contractors, LLC			2/8/2017	002013
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/1/2016	Bill	22914 March 2016	2,802.71 ~	2.802.71	Diocount	2.802.71
4/1/2016	Bill	22914 April 2016	2,712.30 ~	2.712.30		2,712,30
5/1/2016	Bill	22914 May 2016	2,802.71-	2,802.71		2.802.71
6/1/2016	Bill	22914 June 2016	2,712.30 -	2.712.30		2.712.30
7/1/2016	Bill	22914 July 2016	2,802.71_	2.802.71		2,802 71
8/1/20 1 6	Bill	22914 August 2016	2,802 71-	2.802.71		2,802 71
9/1/2016	Bill	22914 September 2016	2,712.30	2.712 30		2.712 30
10/1/2016	Bill	22914 October 2016	2,802 71	2,802,71		2.802 71
11/1/2016	Bill	22914 November 2016	2,712.30-	2,712 30		2.712 30
12/1/2016	Bill	22914 December 2016	2,802.71-	2,802 71		2.802.71
1/1/2017	Bill	22913	2,802.71	2,802 71		2.802.71
2/1/2017	Bill	22957	2,531 48-	2,531 48		2.531 48
2/1/2017	Bill	22966	12,696 58	12,696 58		12,696,58
2/1/2017	Bill	22894	8,091.22	8,091.22		
					Check Amount	53,787 45
2/1/2017					Check Amount	8,091.22

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