Bay Laurel Center
Community Development District

Agenda

October 20, 2026

AGENDA

Bay Laurel Center Community Development District

Meeting Agenda

Tuesday
October 20, 2026
10:00 AM

Circle Square Commons: Cultural Center
8395 SW 80th Street
Ocala, Florida

I. Roll Call
II. Public Comment Period
III. Notice of Meeting
IV. New Business Items
    A. Consideration of Proposed Revisions to the Uniform Service Policy (USP) Setting a Public Hearing
    B. Authorization to Set Public Hearing Related to Water Treatment Plant No. 4 Facility Planning Document
V. Ratification Items
    A. Series 2022B Requisitions #121 - #127
    B. Agreement with Halff Associates for GIS Maintenance Services
    C. Work Authorization #4 with Kimley Horn for WTP #4 Facilities Plan Development
VI. Staff Reports
    A. Attorney
    B. Utility Status Report
    C. District Manager's Report
VII. Other Business
VIII. Supervisor's Requests
IX. Next Meeting Date – November 17, 2026 at Live Oak Hall
X. Adjournment

SECTION III

gazette

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Ocala Gazette
PO Box 188
(352) 732-0073

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath deposes and says that I am the Authorized Agent of Affidavits of Column Software, PBC, duly appointed and authorized agent of the Publisher of Ocala Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Ocala, for the County of Marion County, in the state of Florida, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

PUBLICATION DATES: September 11. 2026

Notice ID: bf8bdzD0Y1e838oQibZj
Notice Name: BLCCDD FY27 Dates
PUBLICATION FEE: $109.84

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50 Florida Statutes.

Anjana Bhadoriya

_____

VERIFICATION

State of Florida
County of Broward

SHERI SMITH
Notary Public - State of Florida
Commission # HH804448
Expires on May 31, 2030

Signed or attested before me on this: 09/11/2026
09/11/2026

S Smith

_____
Notary Public

Notarized remotely online using communication technology via Proof.

NOTICE OF MEETING DATES
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT
DISTRICT
Fiscal Year 2027

The Board of Supervisors of the ***Bay Laurel Center Community Development District*** will hold their regularly scheduled public meetings for the **Fiscal Year 2027** at ***10:00 AM at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481*** on the third Tuesday of the month as follows (Exceptions noted below):

October 20, 2026
Exception: November 17, 2026 – held at Live Oak Hall, 8413 SW 80th Street, Suites 7 & 8, Ocala, FL 34481
Exception: December 15, 2026 – held at Live Oak Hall
January 19, 2027
February 16, 2027
Exception: March 16, 2027 – held at Live Oak Hall
April 20, 2027
May 18, 2027
June 15, 2027
July 20, 2027
August 17, 2027
September 21, 2027

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL 32801, by calling (407) 841-5524, or by visiting the District's website at https://blccdd.com.

A meeting may be continued to a date, time, and place to be specified on the record at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager

SECTION IV

SECTION A

Bay Laurel Center CDD
Uniform Service Policy
Proposed Rule Amendments

Section 5.3.

In order to reduce nitrogen loading to ground water, residential customers shall not install or utilize an onsite sewage treatment and disposal system (OSTDS) without District approval. The District may, upon written application and at its sole and absolute discretion, grant variances or exceptions to the OSTDS prohibition for non-residential customers and residential customers whose lots exceed 2.35 acres. The District may also grant temporary variances for properties where District wastewater service is currently unavailable to the property. The customer's potable water service, irrigation quality water service, and wastewater service may, at the sole and absolute discretion of the District, be discontinued if an OSTDS is installed or operated without District approval or in violation of an approved variance or exception. Such services shall remain discontinued until the violation is corrected or the unapproved OSTDS is removed to the satisfaction of the District. Once the District makes sanitary sewer services available, the customer shall connect to the District's wastewater collection system at the customer's expense including any applicable Allowance for Funds Prudently Invested (AFPI) charges and discontinue use of the OSTDS.

Section 5.8.

In order to conserve water and to meet the requirements of the Water Management District consumptive use permit, residential customers shall not install or utilize an individual potable water or irrigation water well on the customer's property ("on-site well") without District approval. The District may, upon written application and at its sole and absolute discretion, grant variances or exceptions to the potable water or irrigation water well prohibition for non-residential customers and residential customers whose lots exceed 2.35 acres. The District may also grant temporary variances for properties where District potable water and/or irrigation quality water service is currently unavailable to the property. The District may impose such conditions upon any variance or exception as it determines appropriate to protect the District's utility systems, water resources, public health, and compliance with applicable permits and regulatory requirements. The customer's potable water service, irrigation quality water service, and wastewater service may, at the sole and absolute discretion of the District, be discontinued if an on-site well is installed or operated without District approval or in violation of an approved variance or exception. Such services shall remain discontinued until the violation is corrected or the unapproved on-site well is plugged and abandoned to the satisfaction of the District. Customers with on-site wells shall immediately come into compliance with this requirement to plug and abandon such on-site wells. Once the District makes potable water and/or irrigation quality water services available, the customer shall connect to the Districts systems at the customer's expense including applicable Allowance for Funds Prudently Invested (AFPI) charges and discontinue use of the potable water and/or irrigation quality well.

SECTION V

SECTION A

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 121

Project: Bay Laurel Field Operation Facility — Architect's Project No.

Subject: Pay Application #3

Contractor/Payee: Wharton-Smith Inc. — Contract Date: 3/17/2026

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel Field Operation Facility — Total Contract Amount: $14,815,760.82

Amount Previously Paid Under Contract: $325,225.43

Application Date: September 4, 2026 — Application Amount: $396,971.46

Period Ending: 08/31/2026 — Balance of Contract Amount After This Payment: $14,490,535.39

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

Gene Losito

By: Gene B. Losito, PE

Title: Vice President

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G70: (Instructions on reverse side)

TO OWNER :
Bay Laurel Center Community Development District
Attn: Bryan M. Schmalz
5575 SW 67th Avenue Rd.
Ocala, FL 34474

PROJECT:
BLCCDD Utility Operations Facility

APPLICATION NO.: **3**
PERIOD TO: **8/31/2026**
PROJECT NOS.:
CONTRACT DATE: **3/17/2026**
W/S JOB NO.: **25-080**

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM (CONTRACTOR):
WHARTON-SMITH, INC.
750 Monroe Rd
Sanford, FL 32771

CONTRACT FOR:

VIA ARCHITECT:
JL2 Architecture
Attn: Jeremy Cox
1678 Kingston Rd.
Longwood, FL 32750

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	5,822,073.00
2. Net change by Addendum 1/Change Orders	$	8,993,687.82
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	14,815,760.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	760,207.25
5. RETAINAGE:		
5% of Completed Work (Columns D + E on G703)	38,010.36	
5% of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	38,010.36
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	722,196.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	$	325,225.43
8. CURRENT PAYMENT DUE	$	396,971.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	14,093,563.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contract 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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: Stephanie Pompeo Date: September 4, 2026
Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA
County of: SEMINOLE
Subscribed and sworn to before me this September 4, 2026

Notary Public State of Florida
Gillian Gayner
My Commission HH 619549
Expires 12/9/2028

Notary Public:
My Commission expires: 12/9/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 396,971.46
(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 to the amount certified.)
ARCHITECT:
By: Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only ot the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contracor'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.	1.00
Amendment No.	1.00
Date of Application	4-Sep
Period To	31-Aug
Project No.	25-080

SCHEDULE OF VALUES

A	B	C		D	E	F	G	H	I	J
Item Number	Work Description	Work Scheduled Value	ODP	Work Completed Up to Previous Application (Columns D+E)	Work Completed This Period	Materials Presently Stored Not in (Columns D or E)	Total Completed and Stored To Date (Columns D + E + F)	% (G / C)	Balance to Finish (Columns C - G)	Retainage Held (If Variable Rate)
	Direct Costs GMP 1	$3,205,870.86	$0.00	$155,074.00	$69,799.60	$0.00	$224,873.60	$0.13	$3,055,997.26	$11,243.68
1	Fueling Station (Early Procurement)	$995,596.96		$0.00	$0.00	$0.00	$0.00	0.00%	$ 995,596.96	$0.00
2	Electrical - Generator (Early Procurement)	$281,117.09		$0.00	$4,139.15	$0.00	$4,139.15	1.47%	$ 276,977.94	$206.96
3	Early Site Work incl. Allowances	$1,929,156.81		$155,074.00	$65,660.45	$0.00	$220,734.45	11.44%	$ 1,708,422.36	$11,036.72
3a	*Site work Crane Road Allowance*	$60,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 60,000.00	$0.00
3b	*Site Work Demolition Allowance*	$15,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 15,000.00	$0.00
32	**General Conditions GMP 1**	$1,506,446.84	$0.00	$117,005.60	$90,679.34	$0.00	$207,684.94	13.79%	$1,506,446.84	$10,384.25
	General Requirements GMP 1	$285,926.93	$0.00	$19,694.20	$6,070.70	$0.00	$25,764.90	9.01%	$260,162.03	$1,288.25
33	Building Permit	$7,277.59		$1,093.62	$0.00	$0.00	$1,093.62	15.03%	$ 6,183.97	$54.68
34	BIM Coordination	$5,822.07		$0.00	$234.10	$0.00	$234.10	4.02%	$ 5,587.97	$11.71
35	Temp Electric Install	$6,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 6,000.00	$0.00
36	Electric Monthly Charges	$8,500.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 8,500.00	$0.00
37	Start Up Electric Costs	$9,737.92		$0.00	$0.00	$0.00	$0.00	0.00%	$ 9,737.92	$0.00
38	Internet Install	$2,000.00		$437.66	$99.99	$0.00	$537.65	26.88%	$ 1,462.35	$26.88
39	Internet Monthly Charges	$5,100.00		$61.30	$58.12	$0.00	$119.42	2.34%	$ 4,980.58	$5.97
40	Production Boards	$1,800.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 1,800.00	$0.00
41	W/S Field Office Monthly	$28,900.00		$8,903.54	$1,830.09	$0.00	$10,733.63	37.14%	$ 18,166.37	$536.68
42	Field Office In/Out	$11,500.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 11,500.00	$0.00
43	Office Supplies	$9,350.00		$323.02	$300.32	$0.00	$623.34	6.67%	$ 8,726.66	$31.17
44	Copier Equipment	$8,925.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 8,925.00	$0.00
45	Job Office Rented Furniture	$8,500.00		$4,996.09	$513.28	$0.00	$5,509.37	64.82%	$ 2,990.63	$275.47
46	Project Management Software	$12,226.35		$0.00	$0.00	$0.00	$0.00	0.00%	$ 12,226.35	$0.00
47	Tool Trailer	$4,325.00		$525.00	$0.00	$0.00	$525.00	12.14%	$ 3,800.00	$26.25
48	Temp Toilets	$14,450.00		$0.00	$2,500.00	$0.00	$2,500.00	17.30%	$ 11,950.00	$125.00
49	Sanitary Holding Tank	$3,740.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 3,740.00	$0.00
50	Small tools	$8,500.00		$78.45	$26.85	$0.00	$105.30	1.24%	$ 8,394.70	$5.27
51	Consumables	$1,700.00		$0.00	$107.71	$0.00	$107.71	6.34%	$ 1,592.29	$5.39
52	Existing Surface Protection	$5,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 5,000.00	$0.00
53	Surveyor Services	$10,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 10,000.00	$0.00
54	Safety Meetings	$5,100.00		$1,335.58	$400.24	$0.00	$1,735.82	34.04%	$ 3,364.18	$86.79
55	Preventative Medicine	$500.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 500.00	$0.00
56	Clean up - End of Project	$8,913.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 8,913.00	$0.00
57	Clean up - Duration	$61,060.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 61,060.00	$0.00
58	Dumpsters	$18,150.00		$116.82	$0.00	$0.00	$116.82	0.64%	$ 18,033.18	$5.84
59	Janitorial	$5,100.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 5,100.00	$0.00
60	SWPP & Maintenance	$10,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 10,000.00	$0.00
61	Signs	$2,250.00		$1,653.02	$0.00	$0.00	$1,653.02	73.47%	$ 596.98	$82.65
62	Fire Extinguishers	$1,500.00		$170.10	$0.00	$0.00	$170.10	11.34%	$ 1,329.90	$8.51
63	Spare 1			$0.00	$0.00	$0.00	$0.00	#DIV/0!	$ -	$0.00
64	Spare 2			$0.00	$0.00	$0.00	$0.00	#DIV/0!	$ -	$0.00
65	Spare 3			$0.00	$0.00	$0.00	$0.00	#DIV/0!	$ -	$0.00
66	Spare 4			$0.00	$0.00	$0.00	$0.00	#DIV/0!	$ -	$0.00
	Indirect Costs GMP 1	$823,828.36	$0.00	$33,484.00	$108,357.49	$0.00	$141,841.49	$1.90	$681,986.87	$7,092.07
67	General Liability Insurance	$59,385.14		$0.00	$59,385.14	$0.00	$59,385.14	100.00%	$ -	$2,969.26
68	Builders Risk	$12,156.49		$0.00	$1,171.60	$0.00	$1,171.60	9.64%	$ 10,984.89	$58.58
69	P&P Bond	$47,826.00		$33,484.00	$0.00	$0.00	$33,484.00	70.01%	$ 14,342.00	$1,674.20
70	Project Contigency	$206,091.08		$0.00	$0.00	$0.00	$0.00	0.00%	$ 206,091.08	$0.00
71	Escalation Contingency	$34,664.72		$0.00	$0.00	$0.00	$0.00	0.00%	$ 34,664.72	$0.00
72	Fee	$463,704.93		$0.00	$47,800.75	$0.00	$47,800.75	10.31%	$ 415,904.18	$2,390.04
TOTAL GMP 1		**$5,822,072.99**	**$0.00**	**$325,257.80**	**$274,907.13**	**$0.00**	**$600,164.93**	**10.31%**	**$5,504,593.00**	**$30,008.25**

GMP 2										
	Direct Costs GMP2	$7,242,470.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,927,543.27	$0.00
1	Concrete	$1,117,512.97		$0.00	$0.00	$0.00	$0.00	0.00%	$ 1,117,512.97	$0.00
2	Structural Steel	$517,524.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 517,524.00	$0.00
3	Membrane Roofing System	$286,897.50		$0.00	$0.00	$0.00	$0.00	0.00%	$ 286,897.50	$0.00
4	Caulking and Waterproofing	$141,034.25		$0.00	$0.00	$0.00	$0.00	0.00%	$ 141,034.25	$0.00
5	Doors and	$163,351.59		$0.00	$0.00	$0.00	$0.00	0.00%	$ 163,351.59	$0.00
6	Overhead Coiling Doors	$143,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 143,000.00	$0.00
7	Storefront & Glazing Systems	$119,051.83		$0.00	$0.00	$0.00	$0.00	0.00%	$ 119,051.83	$0.00
8	Framing Insulation Drywall	$376,142.98		$0.00	$0.00	$0.00	$0.00	0.00%	$ 376,142.98	$0.00
9	Accoustical Ceilings	$64,927.74								
10	Tiling and Flooring	$188,067.81		$0.00	$0.00	$0.00	$0.00	0.00%	$ 188,067.81	$0.00
11	Painting	$162,778.11		$0.00	$0.00	$0.00	$0.00	0.00%	$ 162,778.11	$0.00
12	Signage	$39,434.33		$0.00	$0.00	$0.00	$0.00	0.00%	$ 39,434.33	$0.00
13	Specialties	$94,346.18		$0.00	$0.00	$0.00	$0.00	0.00%	$ 94,346.18	$0.00
14	Storage & Warehouse Equipment	$129,605.98		$0.00	$0.00	$0.00	$0.00	0.00%	$ 129,605.98	$0.00
15	Appliances	$25,603.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 25,603.00	$0.00
16	Casework	$75,015.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 75,015.00	$0.00
17	PEMB	$321,688.57		$0.00	$0.00	$0.00	$0.00	0.00%	$ 321,688.57	$0.00
18	Fire Suppression	$117,310.82		$0.00	$0.00	$0.00	$0.00	0.00%	$ 117,310.82	$0.00
19	Plumbing	$254,046.91		$0.00	$0.00	$0.00	$0.00	0.00%	$ 254,046.91	$0.00
20	Mechanical	$435,310.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 435,310.00	$0.00
21	Electrical	$1,705,793.94		$0.00	$0.00	$0.00	$0.00	0.00%	$ 1,705,793.94	$0.00
22	Landscaping and Irrogation	$154,077.14		$0.00	$0.00	$0.00	$0.00	0.00%	$ 154,077.14	$0.00

23	Office Equipment and Furniture Allowance	$249,999.52								
24	Fencing	$94,075.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 94,075.00	$0.00
25	Metal Composite Panels	$222,674.16		$0.00	$0.00	$0.00	$0.00	0.00%	$ 222,674.16	$0.00
26	Alluminum Canopies	$30,946.80		$0.00	$0.00	$0.00	$0.00	0.00%	$ 30,946.80	$0.00
27	Rollershades	$12,254.40		$0.00	$0.00	$0.00	$0.00	0.00%	$ 12,254.40	$0.00
	Indirect Costs GMP2	$1,619,277.23	$0.00	$0.00	$141,982.57	$0.00	$141,982.57	$1.68	$1,477,294.66	$7,099.13
28	General Liability Insurance	$91,735.62		$0.00	$91,735.62	$0.00	$91,735.62	100.00%	$ -	$4,586.78
29	Builders Risk	$17,735.55		$0.00	$0.00	$0.00	$0.00	0.00%	$ 17,735.55	$0.00
30	P&P Bond	$57,316.00		$0.00	$37,936.00	$0.00	$37,936.00	66.19%	$ 19,380.00	$1,896.80
31	Project Contigency	$614,953.01		$0.00	$0.00	$0.00	$0.00	0.00%	$ 614,953.01	$0.00
32	Escalation Contingency	$145,714.91		$0.00	$0.00	$0.00	$0.00	0.00%	$ 145,714.91	$0.00
33	Fee	$691,822.14		$0.00	$12,310.95	$0.00	$12,310.95	1.78%	$ 679,511.19	$615.55
	General Requirements GMP2	$131,940.06	$0.00	$17,084.76	$975.00	$0.00	$18,059.76	$1.01	$113,880.30	$902.99
34	Building Permit	$60,784.63		$0.00	$0.00	$0.00	$0.00	0.00%	$ 60,784.63	$0.00
35	BIM Coordination	$8,993.69		$0.00	$0.00	$0.00	$0.00	0.00%	$ 8,993.69	$0.00
36	Independent Testing	$25,775.00		$0.00	$975.00	$0.00	$975.00	3.78%	$ 24,800.00	$48.75
37	Temp Electrical Install	$17,500.00		$17,084.76	$0.00	$0.00	$17,084.76	97.63%	$ 415.24	$854.24
38	Project Management Software	$18,886.74		$0.00	$0.00	$0.00	$0.00	0.00%	$ 18,886.74	$0.00
TOTAL GMP 2		8,993,687.82	0.00	17,084.76	142,957.57	0.00	160,042.33	0.02	8,518,718.23	8,002.12
COMBINED TOTAL		14,815,760.81	0.00	342,342.56	417,864.69	0.00	760,207.25	0.12	14,023,311.24	38,010.36

Wharton-Smith, Inc. **404928**

Vendor: MCCULLOUGH WATER SERVICES Check Date: August 12, 2026

INVOICE DATE	INVOICE NO	GROSS AMOUNT	RETAINAGE	DISCOUNT	NET AMOUNT
8-03-26	4007471	107.71	.00	.00	107.71
Chk. No	404928	Totals	107.71	.00	.00	107.71

Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL 32771

Commerce Bank
1000 Walnut St, BB17-9
Kansas City, MO 64106
18-1/1010

404928

DATE: August 12, 2026

$********107.71

PAY One Hundred Seven and 71/100 Dollars

TO THE ORDER OF
MCCULLOUGH WATER SERVICES
PO BOX 909
Ocala, FL 34478

VOID AFTER 180 DAYS

COPY

Wharton-Smith, Inc. **404928**

Vendor: MCCULLOUGH WATER SERVICES Check Date: August 12, 2026

INVOICE DATE	INVOICE NO	GROSS AMOUNT	RETAINAGE	DISCOUNT	NET AMOUNT
8-03-26	4007471	107.71	.00	.00	107.71
Chk. No	404928	Totals	107.71	.00	.00	107.71

Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL 32771

Commerce Bank
1000 Walnut St, BB17-9
Kansas City, MO 64106
18-1/1010

404928

DATE: August 12, 2026

$********107.71

PAY One Hundred Seven and 71/100 Dollars

TO THE ORDER OF
MCCULLOUGH WATER SERVICES
PO BOX 909
Ocala, FL 34478

VOID AFTER 180 DAYS

COPY

Signature Dezigns
549 W 13th Street
Suite 1
Apopka, FL 32703
Ph: (407) 910-1158
FAX: (407) 288-8632
Email: sales@signaturedezigns.com
Web: http://www.signaturedezigns.com

Invoice #: 137488
Customer #: 982

Order Created: 8/5/2026 3:14:00PM

PO #: 25-080 BLCCDD

Order Date: 8/5/2026 3:14:00PM — Account No.: 982

		Created Date:	8/5/2026 3:14:00PM
Billed To:	WHARTON-SMITH, INC.	**Salesperson:**	Aaron Pedrick
Contact:	DENISE HATTON, SR. OPERATIONS	**Email:**	sales@signaturedezigns.com
Address:	8649 BAYPIPE ROAD BLDG. 7 JACKSONVILLE,FL 32256	Office Phone:	(407) 910-1158
		Office Fax:	(407) 228-8632
Email:	dhatton@whartonsmith.com		
Cell Phone:	(407) 443-3979		

Description: 25-080 BLCCDD - BLCCDD FIELD OPERATIONS FACILITY HARD HAT DECALS

		Quantity	Unit Price	Subtotal
1	**Product:** Wide Format Prints	500.00	$0.60	**$300.00**
	Description: FULL COLOR DIGITAL PRINT SAFETY ORIENTATION DECALS NUMBERED 001-500 BLCCDD FIELD OPERATIONS FACILITY			
	• **500- 2 in (H) x 2 in (W) Single Sided** Print(s) made from **3M 40C 3mil Controltac Gloss** stock material			
	• Laminated with **Oraguard 210 Matte** on face			
2	**Product:** Shipping	1.00	$15.00	**$15.00**
	Description: SHIP TO: Wharton-Smith, Inc. ATTN: Denise Hatton 990 So. Flo Terrace Inverness, FL 34452			
	• 1 Package(s) to be shipped on 8/12/2026 via UPS - Ground			

Notes

TERMS AND CONDITIONS OF QUOTE
THIS IS A FIRM QUOTATION VALID FOR 30 DAYS FROM ITS DATE.
SIGNATURE DEZIGNS RESERVES THE RIGHT TO CORRECT ERRORS AND OMMISSIONS THAT AFFECT TIME OR MONIES WHEN DISCOVERED.

Order Subtotal:	$315.00
Total Taxes:	$0.00
Total:	$315.00
Order Balance:	$315.00

Payment Terms: Balance due upon receipt.

Print Date: 8/5/2026 — Tax ID:260733784

More than just signs

INVOICE

Geo-Technologies, Inc.
1016 SE 3rd Ave
Ocala, FL 34471-3367

accounting@geotechfl.com
+1 (352) 694-7711
Geo-Technologies, Inc.

GEO-TECH, INC.

Wharton-Smith, Inc.:Bay Laurel Facility Operations

Bill to
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL 32771

Ship to
Wharton-Smith, Inc.
Wharton-Smith, Inc.
750 Monroe Road

Invoice details
Invoice no.: 191069
Terms: Net 30
Invoice date: 08/04/2026
Due date: 09/03/2026

PROJECT NAME: Bay Laurel Facility Operations
PROJECT#: 26-3733.09

#	Product or service	Description	Qty	Rate	Amount
1.	**DENS_Compaction Report**	Compaction Report for Moisture Density Tests (ASTM D-2922) 7/30/2026	1	$150.00	$150.00

Total **$150.00**

Ways to pay

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GEO-TECH, INC.

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1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:

Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:

Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL

Date of Test: 07/30/2026

Permit Number: N/A

Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method MAXIMUM DRY DENSITY PER ASTM D-1557 / AASHTO T-180 (MODIFIED PROCTOR) ASTM D-698 / AASHTO T-99 (STANDARD PROCTOR)

Test Results

P = Pass | F= Fail

TEST NO.	TEST LOCATION	TEST DEPTH	LAB DENSITY (LBS/FT^3)	PERCENT OPTIMUM MOISTURE	DRY DENSITY (LBS/FT^3)	PERCENT FIELD MOISTURE	PERCENT DENSITY	COMP REQ (%)	P / F
19	Pipe Backfill: Down Spouts- NE Area of Bldg. Center Drain to East Drain.	Lift 1/3	113.2	10.6	110.7	4.2	97.8	95	P
20	Pipe Backfill: Down Spouts- SE Area of Bldg. Center Drain to East Drain.	Lift 1/3	113.2	10.6	109.7	4.6	96.9	95	P
21	Pipe Backfill: Down Spouts- SW Area of Bldg. Center Drain to West Drain.	Lift 1/3	113.2	10.6	107.9	5.1	95.3	95	P
22	Pipe Backfill: Down Spouts- West of Bldg. South Drain to North Drain.	Lift 1/3	113.2	10.6	108.0	5.1	95.4	95	P

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.

Probe Depth: 12 (in)(19,20,21,22)

Field Technician: RW

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1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:

Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:

Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL



Craig A. Hampy, P.E.
07/30/2026
Florida Registration No. 83240
This item has been digitally signed and sealed by Craig A. Hampy on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

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+1 (352) 694-7711
Geo-Technologies, Inc.

GEO-TECH, INC.

Wharton-Smith, Inc.:Bay Laurel Facility Operations

Bill to
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL 32771

Ship to
Wharton-Smith, Inc.
Wharton-Smith, Inc.
750 Monroe Road

Invoice details
Invoice no.: 191278
Terms: Net 30
Invoice date: 08/12/2026
Due date: 09/11/2026

PROJECT NAME: Bay Laurel Facility Operations
PROJECT#: 26-3733.09

#	Product or service	Description	Qty	Rate	Amount
1.	**DENS.01**	Moisture Density Test (ASTM D-2922) -08/07/2026	14	$25.00	$350.00

Total **$350.00**

Ways to pay

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1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:
Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:
Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL

Date of Test: 08/07/2026

Permit Number: N/A

Area of Test: Utility Trench Backfill: Storm Sewer

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method MAXIMUM DRY DENSITY PER ASTM D-1557 / AASHTO T-180 (MODIFIED PROCTOR) ASTM D-698 / AASHTO T-99 (STANDARD PROCTOR)

Test Results

P = Pass | F= Fail

TEST NO.	TEST LOCATION	TEST DEPTH	LAB DENSITY (LBS/FT^3)	PERCENT OPTIMUM MOISTURE	DRY DENSITY (LBS/FT^3)	PERCENT FIELD MOISTURE	PERCENT DENSITY	COMP REQ (%)	P / F
35	Utility Trench Backfill: Storm Sewer: Storm: ST-2-09 to ST-2-08, 147LF of 18" SD	Lift 1/4	110.7	10.2	110.0	8.9	99.4	95	P
36	Utility Trench Backfill: Storm Sewer: Storm: ST-2-08 to ST-2-01, 77LF of 18" SD	Lift 1/4	110.7	10.2	108.9	5.8	98.4	95	P
37	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-2, 59LF of 18" SD. Springline East	Lift 1/1	110.7	10.2	109.9	9.3	99.3	95	P
38	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-2, 59LF of 18" SD. Springline West	Lift 1/1	110.7	10.2	110.2	7.6	99.5	95	P
39	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-2, 59LF of 18" SD.	Lift 1/3	110.7	10.2	108.6	6.8	98.1	95	P
40	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-02, 107LF of 24" SD. Springline North	Lift 1/1	110.7	10.2	110.5	8.7	99.8	95	P
41	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-02, 107LF of 24" SD. Springline South	Lift 1/1	110.7	10.2	110.1	9.9	99.5	95	P
42	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-02, 107LF of 24" SD.	Lift 1/4	110.7	10.2	108.7	6.8	98.2	95	P
43	Utility Trench Backfill: Storm Sewer: Storm: ST-2-02 to ST-2-03, 67LF of 24" SD. Springline East	Lift 1/1	110.7	10.2	109.6	8.4	99.0	95	P

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GEO-TECH, INC.

Ocala Office
1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:
Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:
Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL

TEST NO.	TEST LOCATION	TEST DEPTH	LAB DENSITY (LBS/FT^3)	PERCENT OPTIMUM MOISTURE	DRY DENSITY (LBS/FT^3)	PERCENT FIELD MOISTURE	PERCENT DENSITY	COMP REQ (%)	P / F
44	Utility Trench Backfill: Storm Sewer: Storm: ST-2-02 to ST-2-03, 67LF of 24" SD. Springline West	Lift 1/1	110.7	10.2	110.0	7.9	99.4	95	P
45	Utility Trench Backfill: Storm Sewer: Storm: ST-2-02 to ST-2-03, 67LF of 24" SD.	Lift 1/4	110.7	10.2	109.5	10.7	98.9	95	P
46	Utility Trench Backfill: Storm Sewer: Storm: ST-2-03 to ST-2-04, 78LF of 24" SD. Springline East	Lift 1/1	110.7	10.2	108.6	4.8	98.1	95	P
47	Utility Trench Backfill: Storm Sewer: Storm: ST-2-03 to ST-2-04, 78LF of 24" SD. Springline West	Lift 1/1	110.7	10.2	108.7	7.9	98.2	95	P
48	Utility Trench Backfill: Storm Sewer: Storm: ST-2-03 to ST-2-04, 78LF of 24" SD.	Lift 1/3	110.7	10.2	108.8	10.2	98.3	95	P

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.

Probe Depth: 12 (in)(35,36,37,38,39,40,41,42,43,44,45,46,47,48)

Field Technician: DR

CRAIG A. HAMPY LICENSE No. 83240 STATE OF FLORIDA PROFESSIONAL ENGINEER

Craig A. Hampy, P.E.
08/10/2026
Florida Registration No. 83240
This item has been digitally signed and sealed by Craig A. Hampy on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

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Ocala, FL 34471-3367

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+1 (352) 694-7711
Geo-Technologies, Inc.

GEO-TECH, INC.

Wharton-Smith, Inc.:Bay Laurel Facility Operations

Bill to
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL 32771

Ship to
Wharton-Smith, Inc.
Wharton-Smith, Inc.
750 Monroe Road

Invoice details
Invoice no.: 191426
Terms: Net 30
Invoice date: 08/17/2026
Due date: 09/16/2026

PROJECT NAME: Bay Laurel Facility Operations
PROJECT#: 26-3733.09

#	Product or service	Description	Qty	Rate	Amount
1.	**DENS.01**	Moisture Density Test (ASTM D-2922) -08/10/2026, 08/11/2026	25	$25.00	$625.00

Total **$625.00**

Ways to pay

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GEO-TECH, INC.

Ocala Office
1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:
Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:
Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL

Date of Test: 08/10/2026

Permit Number: N/A

Area of Test: Utility Trench Backfill: Storm Sewer

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method MAXIMUM DRY DENSITY PER ASTM D-1557 / AASHTO T-180 (MODIFIED PROCTOR) ASTM D-698 / AASHTO T-99 (STANDARD PROCTOR)

Test Results

P = Pass | F= Fail

TEST NO.	TEST LOCATION	TEST DEPTH	LAB DENSITY (LBS/FT^3)	PERCENT OPTIMUM MOISTURE	DRY DENSITY (LBS/FT^3)	PERCENT FIELD MOISTURE	PERCENT DENSITY	COMP REQ (%)	P / F
49	Utility Trench Backfill: Storm Sewer: Storm: ST-2-09 to ST-2-08, 147LF of 18" SD	Lift 2/4	110.7	10.2	109.8	7.5	99.2	95	P
50	Utility Trench Backfill: Storm Sewer: Storm: ST-2-09 to ST-2-08, 147LF of 18" SD	Lift 3/4	110.7	10.2	109.6	7.8	99.0	95	P
51	Utility Trench Backfill: Storm Sewer: Storm: ST-2-09 to ST-2-08, 147LF of 18" SD	Lift 4/4	110.7	10.2	108.9	8.3	98.4	95	P
52	Utility Trench Backfill: Storm Sewer: Storm: ST-2-08 to ST-2-01, 77LF of 18" SD	Lift 2/4	110.7	10.2	109.1	5.8	98.6	95	P
53	Utility Trench Backfill: Storm Sewer: Storm: ST-2-08 to ST-2-01, 77LF of 18" SD	Lift 3/4	110.7	10.2	110.0	4.9	99.4	95	P
54	Utility Trench Backfill: Storm Sewer: Storm: ST-2-08 to ST-2-01, 77LF of 18" SD	Lift 4/4	110.7	10.2	109.4	8.1	98.8	95	P
55	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-2, 59LF of 36" SD	Lift 2/3	110.7	10.2	109.5	7.6	98.9	95	P
56	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-2, 59LF of 36" SD	Lift 3/3	110.7	10.2	109.9	10.1	99.3	95	P
57	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-02, 107LF of 24" SD	Lift 2/4	110.7	10.2	108.6	10.7	98.1	95	P

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GEO-TECH, INC.

Ocala Office
1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:
Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:
Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL

TEST NO.	TEST LOCATION	TEST DEPTH	LAB DENSITY (LBS/FT^3)	PERCENT OPTIMUM MOISTURE	DRY DENSITY (LBS/FT^3)	PERCENT FIELD MOISTURE	PERCENT DENSITY	COMP REQ (%)	P / F
58	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-02, 107LF of 24" SD	Lift 3/4	110.7	10.2	110.3	8.0	99.6	95	P
59	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-02, 107LF of 24" SD	Lift 4/4	110.7	10.2	109.9	11.8	99.3	95	P
60	Utility Trench Backfill: Storm Sewer: Storm: ST-2-02 to ST-2-03, 67LF of 24" SD	Lift 2/4	110.7	10.2	109.4	7.9	98.8	95	P
61	Utility Trench Backfill: Storm Sewer: Storm: ST-2-02 to ST-2-03, 67LF of 24" SD	Lift 3/4	110.7	10.2	108.6	9.0	98.1	95	P
62	Utility Trench Backfill: Storm Sewer: Storm: ST-2-02 to ST-2-03, 67LF of 24" SD	Lift 4/4	110.7	10.2	108.7	10.6	98.2	95	P
63	Utility Trench Backfill: Storm Sewer: Storm: ST-2-03 to ST-2-04, 78LF of 24" SD	Lift 2/3	110.7	10.2	110.1	6.7	99.5	95	P
64	Utility Trench Backfill: Storm Sewer: Storm: ST-2-03 to ST-2-04, 78LF of 24" SD	Lift 3/3	110.7	10.2	109.3	11.8	98.7	95	P
65	Utility Trench Backfill: Storm Sewer: Storm: ST-2-04 to ST-2-05, 126LF of 24" SD Springline East	Lift 1/1	110.7	10.2	110.4	7.1	99.7	95	P
66	Utility Trench Backfill: Storm Sewer: Storm: ST-2-04 to ST-2-05, 126LF of 24" SD Springline West	Lift 1/1	110.7	10.2	108.9	8.5	98.4	95	P
67	Utility Trench Backfill: Storm Sewer: Storm: ST-2-04 to ST-2-05, 126LF of 24" SD	Lift 1/3	110.7	10.2	109.7	6.8	99.1	95	P
68	Utility Trench Backfill: Storm Sewer: Storm: ST-2-04 to ST-2-05, 126LF of 24" SD	Lift 2/3	110.7	10.2	109.1	7.8	98.6	95	P

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.

Probe Depth: 12 (in)(49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68)

Field Technician: DR

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GEO-TECH, INC.

Ocala Office
1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:

Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:

Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL



Craig A. Hampy, P.E.
08/11/2026
Florida Registration No. 83240
This item has been digitally signed and sealed by Craig A. Hampy on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

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GEO-TECH, INC.

Ocala Office
1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:
Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:
Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL

Date of Test: 08/11/2026

Permit Number: N/A

Area of Test: Utility Trench Backfill: Storm Sewer

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method MAXIMUM DRY DENSITY PER ASTM D-1557 / AASHTO T-180 (MODIFIED PROCTOR) ASTM D-698 / AASHTO T-99 (STANDARD PROCTOR)

Test Results

P = Pass | F= Fail

TEST NO.	TEST LOCATION	TEST DEPTH	LAB DENSITY (LBS/FT^3)	PERCENT OPTIMUM MOISTURE	DRY DENSITY (LBS/FT^3)	PERCENT FIELD MOISTURE	PERCENT DENSITY	COMP REQ (%)	P / F
69	Utility Trench Backfill: Storm Sewer: Storm: ST-2-04 to ST-2-05, 126LF of 24" SD	Lift 3/3	110.7	10.2	108.6	7.9	98.1	95	P
70	Utility Trench Backfill: Storm Sewer: Storm: ST-2-05 to ST-2-06, 95LF of 18" SD	Lift 1/2	110.7	10.2	109.2	8.4	98.6	95	P
71	Utility Trench Backfill: Storm Sewer: Storm: ST-2-05 to ST-2-06, 95LF of 18" SD	Lift 2/2	110.7	10.2	109.5	8.2	98.9	95	P
72	Utility Trench Backfill: Storm Sewer: Storm: ST-2-06 to ST-2-07, 67LF of 18" SD	Lift 1/1	110.7	10.2	110.2	7.6	99.5	95	P
73	Utility Trench Backfill: Storm Sewer: Storm: ST-2-07 to ST-2-07, 89LF of 18" SD	Lift 1/1	110.7	10.2	108.7	9.3	98.2	95	P

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.

Probe Depth: 12 (in)(69,70,71,72,73)

Field Technician: DR

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GEO-TECH, INC.

Ocala Office
1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:

Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:

Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL



Craig A. Hampy, P.E.
08/11/2026
Florida Registration No. 83240
This item has been digitally signed and sealed by Craig A. Hampy on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

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Invoice
44371

GUIGNARD
AN UNCOMMON BOND

1904 Boothe Circle, Longwood, FL 32750
407-834-0022 888-220-3780

DATE: July 27, 2026

To:	Client No.:
Wharton-Smith, Inc. 750 Monroe Road Sanford, FL 32771	19560

Effective Date	Surety	Bond No.
05/05/2026	Continental Casualty Company	30273520-A

Description				Premium Due
Obligee:	Bay Laurel Center Community Development District			$37,936.00
Description:	Utility Operations Facility GMP #1 Early Sitework, Fueling System & Electrical Equipment, 8765SW 90th Street, Ocala, FL 34481			
Bond Amount:	$14,815,761.00			
Fees:	Agent Fees	Agency Fees	Carrier Fees	Total Fees $0.00
Notes:	25-080 Add Addendum 1, GMP 302 BOND/CONTRACT AMOUNT Old Bond Amount = $5,822,073.00 New Bond Amount = $14,815,761.00 Changed Amount = $8,993,688.00 Old Premium = $33,384.00 New Premium = $71,320.00 Changed Premium = $37,936.00			
			Total Due:	$37,936.00

Payment due upon receipt.
Please reference the bond number or invoice number on your check.
If you have any questions, don't hesitate to contact our office.

WE SINCERELY APPRECIATE YOUR BUSINESS!

Bonding Since 1977

Contract Bonds Rate Report

Principal:	Wharton-Smith, Inc.	**Phone #:**	(407) 321-8410
Address:	750 Monroe Road Sanford, FL 32771 USA	**Fax #:**	(407) 829-4453
Surety:	Continental Casualty Company		
Bond Number:	30273520		
Job Title:	Utility Operations Facility GMP #1 Early Sitework, Fueling System & Electrical Equipment, 8851 SW 90th Street, Ocala, FL 34481		

Contractor Original Rates were Used

Bond Amount:	$14,815,761.00	**Maint. Amount:**	$0.00	**Maint. Term (Years):**	0

Rate Cat.	Contract Value	Maint. Value	Rate	Maint. Rate	Premium	Maint. Prem.
For First	$100,000	$0	$9.00	$1.50	$900	$0
For Next	$400,000	$0	$6.30	$1.50	$2,520	$0
For Next	$2,000,000	$0	$6.30	$1.50	$12,600	$0
For Next	$2,500,000	$0	$5.40	$1.50	$13,500	$0
For Next	$2,500,000	$0	$4.70	$1.50	$11,750	$0
For Next	$2,500,000	$0	$4.70	$1.20	$11,750	$0
For Over	$4,815,761	$0	$3.80	$1.20	$18,300	$0

Bond Premium:	$71,320.00
Maint. Premium:	$0.00
Surcharge Premium:	$0.00
Surety Percent:	100.00%

Total Premium: $71,320.00

AIA Type Document
Application and Certification for Payment

TO CONTRACTOR: WHARTON-SMITH, INC.
750 MONROE ROAD
SANFORD, FL 32771

PROJECT: 26D08 - BLCDD FIELD OPS FAC
8765 SW 90TH STREET
OCALA, FL 34481

APPLICATION NO: 1R
PERIOD TO: 8/31/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR
_ SUBCONTRACTOR

FROM (SUBCONTRACTOR): Heichel Plumbing Inc
1260 Marshall Farms Rd
Ocoee, FL 34761

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

SUBCONTRACT FOR: 725080-001

SUBCONTRACT DATE: 6/11/2026

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Subcontract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL SUBCONTRACT SUM	$	2,500.00
2. Net Change by Change Orders	$	0.00
3. SUBCONTRACT SUM TO DATE (Line 1 + 2)	$	2,500.00
4. TOTAL COMPLETED AND STORED TO DATE	$	2,500.00
5. RETAINAGE:		
a. 0.00 % of Completed Work	$	0.00
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	2,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	2,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner or Contractor	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the owner or contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: Heichel Plumbing Inc
1260 Marshall Farms Rd Ocoee, FL 34761

By: _____ **Date:** 08/18/2026
C DAVID CONTO / PROJECT MGR.

State of: FL
County of: ORANGE
Subscribed and Sworn to before me this 18TH Day of AUGUST 20 26
Notary Public: _____
My Commission Expires : _____

AMANDA CLINE
Notary Public - State of Florida
Commission # HH 727354
My Comm. Expires Jun 2, 2028
Bonded through National Notary Assn.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of 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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(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 to the amount certified.)

ARCHITECT:
By: _____ Date: _____

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

TO CONTRACTOR: WHARTON-SMITH, INC.
750 MONROE ROAD
SANFORD, FL 32771

PROJECT: 26D08 - BLCDD FIELD OPS FAC
8765 SW 90TH STREET
OCALA, FL 34481

APPLICATION NO: 1R
PERIOD TO: 8/31/2026

DISTRIBUTION TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**
_ **SUBCONTRACTOR**

FROM (SUBCONTRACTOR): Heichel Plumbing Inc
1260 Marshall Farms Rd
Ocoee, FL 34761

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

SUBCONTRACT FOR: 725080-001

SUBCONTRACT DATE: 6/11/2026

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	TEMP WATER	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	0.00
	REPORT TOTALS	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00	$0.00	$0.00

MarshMcLennan Agency

Marsh & McLennan Agency LLC
Telephone 800-966-6481

PLEASE PAY FROM THIS INVOICE.
PAYMENT IS DUE ON RECEIPT.
INCLUDE INVOICE # WITH PAYMENT

PLEASE REMIT PAYMENT USING ONE OF THESE OPTIONS

Check payable to:
Marsh & McLennan Agency, LLC
PO Box 744959, Atlanta, GA 30374-4959

Credit Card/echeck
https://serviceapi.securfee.com/marshmma
3rd party fee applies

ACH/Wire
Routing #071000039 (ACH) / 026 00959 3 (Wire)

Account name & number:
Marsh McLennan Agency
8188793448

Bank: Bank of America
150 N. College St., Charlotte, NC 28255

Express/Overnight/Courier Delivery: Bank of America Lockbox Services - Lockbox 744959
6000 Feldwood Road, College Park, GA 30349

---------- INVOICE ----------

Wharton-Smith, Inc.
750 Monroe Rd
Sanford, FL 32771-8877

Named Insured: Wharton-Smith, Inc.

Invoice Date	08/18/26
Invoice No.	3484792
Bill-To Code	WHARTINC
Client Code	WHARTINC
Inv Order No.	450*4352467

Amount Remitted: $

Please return this portion with your payment.

Make checks payable to: Marsh & McLennan Agency LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
07/31/26	04/01/26 to 07/01/27	XL Specialty Insurance Policy No. UM00024960MA26A *Endorsement - Bldr Risk Reporting For	218,551.00
		*Surcharge - Bldr Risk Reporting Form	1,624.55
		July 2026 Builders Risk Reporting Summary.	
		Invoice Number: 3484792 Amount Due:	220,175.55

***Premiums Due and Payable on Effective Date**

ENDORSEMENT #6

This endorsement, effective 12:01 a.m., July 31, 2026 forms a part of Policy No. UM00024960MA26A issued to Wharton-Smith, Inc. by XL Specialty Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Builder's Risk and Installation Coverage Solutions

Changes

This endorsement will not be used to decrease coverages, increase rates or deductibles or alter any terms or conditions of coverage unless at the sole request of the insured.

☐	Named Insured	☐	Named Insured Mailing Address
☐	Policy Number	☐	Exposures
☐	Policy Period	☐	Insured legal status/business
☐	Limits	☐	Additional Interested Parties
☐	Coverage Forms and Endorsements	☒	Policy Premium
☐	Rates	☐	Deductibles
☐	Covered Property/Location Description	☐	Classification/Class Codes
☐	Underlying Insurance	☐	Broker of Record

Is (are) changed to read:

Monthly Adjustment

Reporting Period	Reported Values	Monthly Rate	Earned Premium	Amount Due
Inception				**($15,000) Deposit Premium**
4/1/2026 to 4/30/2026	**$1,943,218,394**	**VRS**	**$243,979**	**$228,979**
FL Insurance Guarantee Fund Assessment			**$2,095.28**	**$1,891.08**
5/1/2026 to 5/31/2026	**$1,828,677,479**	**VRS**	**$229,263**	**$229,263**
FL Insurance Guarantee Fund Assessment			**$1,717.67**	**$1,717.67**
6/1/2026 to 6/30/2026	**$1,748,430,293**	**VRS**	**$218,646**	**$218,646**
FL Insurance Guarantee Fund Assessment			**$1,673.40**	**$1,673.40**
7/1/2026 to 7/31/2026	**$1,737,342,115**	**VRS**	**$218,551**	**$218,551**
FL Insurance Guarantee Fund Assessment			**$1,673.40**	**$1,624.55**

The above amendments result in a change in the premium as follows:
Additional Premium: $218,551+ $1,624.55 FL Insurance Guarantee Fund Assessment

All other terms and conditions remain the same.

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Emma Meiller

From: Saurav Pokharel
Sent: Monday, August 10, 2026 2:15 PM
To: Accounts Receivable
Cc: Kevin Lariviere
Subject: Remove From Builder's Risk - 25-144 SBBC Sunrise ES Structured Cabling and Intercom Renewal

Categories: Builder's Risk Changes

Good afternoon,

Please remove the project from BR list. Project was completed on Jun 6, 2026.

Thanks,

Saurav Pokharel | Sr. Project Manager - Space Coast
Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com
597 Haverty Court Suite 40, Rockledge, FL 32955 | Cell: (407) 385-6153 | spokharel@whartonsmith.com

Emma Meiller

From: Kyle Jennings
Sent: Thursday, July 30, 2026 4:14 PM
To: Accounts Receivable; WSI Contracts; Joshua Robison; Zach Armstrong
Cc: Robert Hahn; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com
Subject: RE: BR reporter question - City of Fort Myers

Categories: Builder's Risk Changes

Confirmed. Waiting on the City to execute the change item before we can proceed.

Kyle Jennings, P.E. | Director of Operations
Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

5961 Northland Rd., Unit 3, Fort Myers, FL 33905
Office: (239) 314-3015 | Cell: (239) 851-7714

From: Accounts Receivable <ar@whartonsmith.com>
Sent: Thursday, July 30, 2026 3:14 PM
To: WSI Contracts <contracts@whartonsmith.com>; Joshua Robison <jrobison@whartonsmith.com>; Kyle Jennings <kjennings@whartonsmith.com>; Zach Armstrong <zarmstrong@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com; Accounts Receivable <ar@whartonsmith.com>
Subject: RE: BR reporter question - City of Fort Myers

@Zach Armstrong / @Kyle Jennings Just confirming you do not need coverage for July.

Thank you,

Emma Meiller | Corporate Accountant III
Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com
750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Monday, July 20, 2026 3:50 PM
To: Joshua Robison <jrobison@whartonsmith.com>; Kyle Jennings <kjennings@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; Zach Armstrong <zarmstrong@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com; Accounts Receivable <ar@whartonsmith.com>
Subject: Re: BR reporter question - City of Fort Myers

Good afternoon Joshua,

Thank you for clarifying that the only work that is expected on 24-201 is the access road, and that you're expecting to close that job number once the access road is completed.

Please let us know if anything changes, or if you have any questions!

Thank you,

Katelynn Camera, CRIS | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Joshua Robison <jrobison@whartonsmith.com>
Sent: Friday, July 17, 2026 3:46 PM
To: WSI Contracts <contracts@whartonsmith.com>; Kyle Jennings <kjennings@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; Zach Armstrong <zarmstrong@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com <whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com>; Accounts Receivable <ar@whartonsmith.com>
Subject: Re: BR reporter question - City of Fort Myers

Hi Katelynn,

For the foreseeable future, 24-201 will be limited to the Access Road work.

Joshua Robison, P.E. | Senior Project Engineer

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

5961 Northland Road, Unit 3, Fort Myers, FL 33905

Cell: (239) 209-0693 **|** Office: (239) 314-3015

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Friday, July 17, 2026 1:04 PM
To: Kyle Jennings <kjennings@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; Zach Armstrong <zarmstrong@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com <whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com>; Accounts Receivable <ar@whartonsmith.com>; Joshua Robison <jrobison@whartonsmith.com>
Subject: Re: BR reporter question - City of Fort Myers

Good afternoon Kyle,

Marsh spoke with the underwriter, and you will only need to report the $110,000 change order. Please use the rate of $0.0152 per $100 of the contract amount, multiplied by the total number of months needed to complete the project, to determine the total cost.

They just had one additional question - can you confirm whether there will be additional work later that will be performed onsite and require builder's risk coverage?

Thank you,

Katelynn Camera, CRIS | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Kyle Jennings <kjennings@whartonsmith.com>
Sent: Wednesday, July 15, 2026 3:00 PM
To: WSI Contracts <contracts@whartonsmith.com>; Joshua Robison <jrobison@whartonsmith.com>; Zach Armstrong <zarmstrong@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com <whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com>; Accounts Receivable <ar@whartonsmith.com>
Subject: RE: BR reporter question - City of Fort Myers

Thanks Alyssa, one point of clarification –

Are we using the total contract amount for the calculation or just the value of the change order? Remember the original contract wasn't on the reporter because it was a paperwork only project which is now complete.

The $110,000.00 change order work is the only onsite work to be performed as part of this contract. Just want to make sure we carry the proper amount in or change proposal to the City.

Thanks.

Kyle Jennings, P.E. | Director of Operations

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

5961 Northland Rd., Unit 3, Fort Myers, FL 33905

Office: (239) 314-3015 | Cell: (239) 851-7714

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Wednesday, July 15, 2026 2:52 PM
To: Kyle Jennings <kjennings@whartonsmith.com>; Joshua Robison <jrobison@whartonsmith.com>; Zach Armstrong <zarmstrong@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com; Accounts Receivable <ar@whartonsmith.com>
Subject: Re: BR reporter question - City of Fort Myers

Good afternoon,

Please see the below response from Marsh. You will need to work with @Accounts Receivable to get this added to the monthly reporter.

"Since this project was not previously included on the monthly reporting form and you now need to secure coverage, you will need to the report using the rate of $.0152 per $100 of the contract amount multiplied by the total number of months to complete the project for the total cost."

Thank you,

Alyssa Samaan, CRIS | Risk Supervisor

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Kyle Jennings <kjennings@whartonsmith.com>
Sent: Wednesday, July 15, 2026 12:21 PM
To: WSI Contracts <contracts@whartonsmith.com>; Joshua Robison <jrobison@whartonsmith.com>; Zach Armstrong <zarmstrong@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com <whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com>
Subject: RE: BR reporter question - City of Fort Myers

The $110,000 is a portion of the remaining contingency in the 24-201 project. It is not coming another project.

Kyle Jennings, P.E. | Director of Operations

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

5961 Northland Rd., Unit 3, Fort Myers, FL 33905

Office: (239) 314-3015 | Cell: (239) 851-7714

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Wednesday, July 15, 2026 12:12 PM
To: Joshua Robison <jrobison@whartonsmith.com>; Zach Armstrong <zarmstrong@whartonsmith.com>; Kyle Jennings <kjennings@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com
Subject: Re: BR reporter question - City of Fort Myers
Importance: High

Good afternoon,

Can you please clarify where the $110,000 of remaining contingency coming from for the access road; is it coming from another Ft. Myers project already on the reporter?

Marsh has advised that they will need this information before they are able to check with the carrier, so please let us know as soon as you are able.

Thank you,

Katelynn Camera, CRIS | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Tuesday, July 14, 2026 4:07 PM
To: Joshua Robison <jrobison@whartonsmith.com>; Zach Armstrong <zarmstrong@whartonsmith.com>; Kyle Jennings <kjennings@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com <whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com>
Subject: Re: BR reporter question - City of Fort Myers

Good afternoon,

This is currently with Marsh for review. I sent them the team's clarifying questions yesterday and will follow up again tomorrow if we have not yet received a response.

Thank you,

Alyssa Samaan, CRIS | Risk Supervisor

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Joshua Robison <jrobison@whartonsmith.com>
Sent: Monday, July 13, 2026 4:16 PM
To: Zach Armstrong <zarmstrong@whartonsmith.com>; WSI Contracts <contracts@whartonsmith.com>; Kyle Jennings <kjennings@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com <whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com>
Subject: Re: BR reporter question - City of Fort Myers

Hi Alyssa,

Have you been able to confirm if additional cost needs to be carried for the Access Road work?

Thank you,

Joshua Robison, P.E. | Senior Project Engineer

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

5961 Northland Road, Unit 3, Fort Myers, FL 33905

Cell: (239) 209-0693 **|** Office: (239) 314-3015

From: Zach Armstrong <zarmstrong@whartonsmith.com>
Sent: Friday, July 10, 2026 12:45 PM
To: Joshua Robison <jrobison@whartonsmith.com>; WSI Contracts <contracts@whartonsmith.com>; Kyle Jennings <kjennings@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com <whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com>
Subject: RE: BR reporter question - City of Fort Myers

Alyssa,

Adding to Joshua's responses below and following up on our call, there has been no construction completed to date for the 24-201 project. Project 25-076 was for the construction portion and work has been completed with BR closed this month. Work is expected to begin this month or next at jobsite address 2571 Jacksonville Street, Fort Myers, Florida 33916 utilizing leftover funds in the 24-201 project.

Let us know if you have any additional questions or concerns.

Thank you,

Zachary Armstrong, P.E. | Project Manager

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

---

From: Joshua Robison <jrobison@whartonsmith.com>
Sent: Friday, July 10, 2026 12:38 PM
To: WSI Contracts <contracts@whartonsmith.com>; Kyle Jennings <kjennings@whartonsmith.com>; Zach Armstrong <zarmstrong@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com
Subject: Re: BR reporter question - City of Fort Myers

Hi Alyssa,

- No losses.
- Work has not started on the access road, work is expected to start late July/early August '26.
- The access road is separate from well P-29, they are not the same site work. Well P-29 work started in September '25 and has been turned over to the owner.

Respectfully,

Joshua

Joshua Robison, PE | Senior Project Engineer

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

5961 Northland Road, Unit 3, Fort Myers, FL 33905

Office: (239) 314-3015 **|** Cell: (239) 209-0693

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Friday, 10 July 2026 12:28:53
To: Joshua Robison <jrobison@whartonsmith.com>; Kyle Jennings <kjennings@whartonsmith.com>; Zach Armstrong <zarmstrong@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com <whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com>
Subject: Re: BR reporter question - City of Fort Myers

Good afternoon,

Following up on the below.

Thank you,

Alyssa Samaan, CRIS | Risk Supervisor

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Tuesday, July 7, 2026 11:09 AM
To: Joshua Robison <jrobison@whartonsmith.com>; Kyle Jennings <kjennings@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com <whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com>; Zach Armstrong

<zarmstrong@whartonsmith.com>
Subject: Re: BR reporter question - City of Fort Myers

Good morning,

It appears this project was not reported on the monthly reporter due to it being early procurement. We will need to confirm:

- Any losses
- When construction started
- Is the work mentioned below the same site work that was previously mentioned to accounts receivable when the team confirmed that this did not need to be added to the reporter at the time the NJS form was filled out.

Thank you,

Alyssa Samaan, CRIS | Risk Supervisor

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Joshua Robison <jrobison@whartonsmith.com>
Sent: Thursday, July 2, 2026 3:10 PM
To: WSI Contracts <contracts@whartonsmith.com>; Kyle Jennings <kjennings@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com <whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com>; Zach Armstrong <zarmstrong@whartonsmith.com>
Subject: Re: BR reporter question - City of Fort Myers

Yes, the original project is 24-201. The access road is new work being added to 24-201.

Joshua Robison, P.E. | Senior Project Engineer

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

5961 Northland Road, Unit 3, Fort Myers, FL 33905

Cell: (239) 209-0693 **|** Office: (239) 314-3015

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Thursday, July 2, 2026 2:24 PM
To: Kyle Jennings <kjennings@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com <whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com>; Joshua Robison <jrobison@whartonsmith.com>; Zach Armstrong <zarmstrong@whartonsmith.com>
Subject: Re: BR reporter question - City of Fort Myers

Good afternoon Kyle,

Marsh is requesting to confirm if the original project had the same project number?

Thank you,

Alyssa Samaan, CRIS | Risk Supervisor

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Kyle Jennings <kjennings@whartonsmith.com>
Sent: Tuesday, June 30, 2026 12:30 PM
To: WSI Contracts <contracts@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com <whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com>; Joshua Robison <jrobison@whartonsmith.com>; Zach Armstrong <zarmstrong@whartonsmith.com>
Subject: RE: BR reporter question - City of Fort Myers

Allison-

Following back up on this now that I have more information. The City of Fort Myers is requesting to use approximately $110,000.00 of remaining contingency to build an access road on a different piece of City owned property. Looking for confirmation that we do or do not need to carry additional cost in the proposal for this work to be performed at a site different than the original project site.

WSI project: 24-201

WSI project name: CFM Production Well P-29 Early Procurement

Value: ~$110,000.00

New site Address: 2571 Jacksonville St, Ft. Myers Florida 33916

Kyle Jennings, P.E. | Director of Operations

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

5961 Northland Rd., Unit 3, Fort Myers, FL 33905

Office: (239) 314-3015 | Cell: (239) 851-7714

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Wednesday, May 6, 2026 9:32 AM
To: Kyle Jennings <kjennings@whartonsmith.com>
Cc: Robert Hahn <bhahn@whartonsmith.com>; whartonsmith-squad_pulse_11938838477_88007f1c969d2da5ddc7__26353289@use1.mx.monday.com
Subject: BR reporter question - City of Fort Myers

Kyle,

Per our discussion, please send me the project number, project, amount and location so I can get with Marsh on ensuring I have it outlined properly for reporter/accounting purposes and confirmation there is no concern in doing this.

Once we have this and their confirmation/direction, I will loop in Autumn.

They can even give you an estimated cost.

Thank you,

Alison Weaver, CRIS | Director of Risk Management

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

Emma Meiller

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Friday, July 17, 2026 5:18 PM
To: WSI Contracts
Cc: Jo Lucarelli; Satriano, Rebecca (MMA); Chuck Hardwick; Caryn Huff; whartonsmith-squad_pulse_9747601215_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Accounts Receivable; Liwosz, Michelle (MMA)
Subject: RE: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 - Renovate Terminal AC Equipment - North Naples MS

Categories: Builder's Risk Changes

Hi Katelynn,

You are correct. You will report the value at risk only for each specific timeframe.

Should you have any questions, please let me know.

Have a great weekend!

Regards,

Robin Staker, AAI, CISR
Senior Client Advisor, Business Insurance
Marsh McLennan Agency | Florida Region | Construction
T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267
1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609
Robin.Staker@MarshMMA.com | MarshMMA.com

Facebook | Instagram | LinkedIn | X | YouTube

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From: WSI Contracts <contracts@whartonsmith.com>
Sent: Wednesday, July 15, 2026 4:29 PM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Cc: Jo Lucarelli <jlucarelli@whartonsmith.com>; Satriano, Rebecca (MMA) <Rebecca.Satriano@MarshMMA.com>; Chuck Hardwick <chardwick@whartonsmith.com>; Caryn Huff <chuff@whartonsmith.com>; whartonsmith-

squad_pulse_9747601215_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Accounts Receivable <ar@whartonsmith.com>; Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>
Subject: Re: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 - Renovate Terminal AC Equipment - North Naples MS

CAUTION: This email originated outside the company. Do not click links or open attachments unless you are expecting them from the sender.

Good afternoon Robin,

I have a quick question regarding how to report project **25-125 - Renovate Terminal AC Equipment - North Naples MS**.

Can you please confirm that, for each phase of work (Summer 2026, Winter Break 2026, and Summer 2027), we should report only the value of the work completed during that specific timeframe, rather than the total $3.7 million project value each time?

Thank you,

Katelynn Camera, CRIS | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Tuesday, July 7, 2026 2:39 PM
To: Jo Lucarelli <jlucarelli@whartonsmith.com>
Cc: Satriano, Rebecca (MMA) <Rebecca.Satriano@MarshMMA.com>; Chuck Hardwick <chardwick@whartonsmith.com>; Caryn Huff <chuff@whartonsmith.com>; whartonsmith-squad_pulse_9747601215_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9747601215_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Accounts Receivable <ar@whartonsmith.com>; Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>; Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Subject: Re: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 - Renovate Terminal AC Equipment - North Naples MS

Thanks, Jo!

Looping in @Accounts Receivable for awareness.

Thank you,

Katelynn Camera, CRIS | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Jo Lucarelli <jlucarelli@whartonsmith.com>
Sent: Tuesday, July 7, 2026 2:37 PM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>; WSI Contracts <contracts@whartonsmith.com>
Cc: Satriano, Rebecca (MMA) <Rebecca.Satriano@MarshMMA.com>; Chuck Hardwick <chardwick@whartonsmith.com>; Caryn Huff <chuff@whartonsmith.com>; whartonsmith-squad_pulse_9747601215_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9747601215_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>
Subject: Re: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 - Renovate Terminal AC Equipment - North Naples MS

For this summer's work only I am going to guestimate approximately $400,000.00 to $500,000.00.

We will reevaluate come winter break.
Let me know if you need anything else. Thank you!

Jo Lucarelli | Senior Project Manager, PMP | Southwest Florida Commercial
Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com
5961 Northland Rd; Unit 3, Fort Myers, FL 33905 | Office: 239-314-3015 | Cell: (239) 295-1419 | jlucarelli@whartonsmith.com

---

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Tuesday, July 7, 2026 10:49 AM
To: Jo Lucarelli <jlucarelli@whartonsmith.com>; WSI Contracts <contracts@whartonsmith.com>
Cc: Satriano, Rebecca (MMA) <Rebecca.Satriano@MarshMMA.com>; Chuck Hardwick <chardwick@whartonsmith.com>; Caryn Huff <chuff@whartonsmith.com>; whartonsmith-squad_pulse_9747601215_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9747601215_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>
Subject: RE: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 - Renovate Terminal AC Equipment - North Naples MS

Good morning,

In speaking with the carrier and explaining the situation, he advised to just report the value of the work that will be done prior to the expiration date of the endorsement and then once you start up again you will need to let us know so we can have them issue another endorsement for the work to be done during winter break and then again for summer 2027.

Should you have any questions, please let us know.

Thank you.

Regards,

Robin Staker, AAI, CISR

Senior Client Advisor, Business Insurance

Marsh McLennan Agency | Florida Region | Construction

T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267

1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609

Robin.Staker@MarshMMA.com | MarshMMA.com

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From: Jo Lucarelli <jlucarelli@whartonsmith.com>
Sent: Monday, July 6, 2026 4:09 PM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>; WSI Contracts <contracts@whartonsmith.com>
Cc: Satriano, Rebecca (MMA) <Rebecca.Satriano@MarshMMA.com>; Chuck Hardwick <chardwick@whartonsmith.com>; Caryn Huff <chuff@whartonsmith.com>; whartonsmith-squad_pulse_9747601215_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>
Subject: Re: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 - Renovate Terminal AC Equipment - North Naples MS

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Yes, it is included in the original contract scope of work. We have experienced equipment delivery delays contributing to this situation.

Jo Lucarelli | Senior Project Manager, PMP | Southwest Florida Commercial

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

5961 Northland Rd; Unit 3, Fort Myers, FL 33905 | Office: 239-314-3015 | Cell: (239) 295-1419 | jlucarelli@whartonsmith.com

---

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Monday, July 6, 2026 3:48 PM
To: WSI Contracts <contracts@whartonsmith.com>
Cc: Satriano, Rebecca (MMA) <Rebecca.Satriano@MarshMMA.com>; Chuck Hardwick <chardwick@whartonsmith.com>; Caryn Huff <chuff@whartonsmith.com>; Jo Lucarelli <jlucarelli@whartonsmith.com>; whartonsmith-squad_pulse_9747601215_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9747601215_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Liwosz, Michelle (MMA)

<Michelle.Liwosz@MarshMMA.com>
Subject: RE: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 - Renovate Terminal AC Equipment - North Naples MS

Hi Katelyn,

I will have to run this by the underwriter. Can you confirm if the work to be done during winter break is included in the $3,704,079 that was used for this endorsement?

Thank you.

Regards,

Robin Staker, AAI, CISR

Senior Client Advisor, Business Insurance

Marsh McLennan Agency | Florida Region | Construction

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Robin.Staker@MarshMMA.com | MarshMMA.com

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From: WSI Contracts <contracts@whartonsmith.com>
Sent: Monday, July 6, 2026 11:34 AM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>; Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>
Cc: Satriano, Rebecca (MMA) <Rebecca.Satriano@MarshMMA.com>; Chuck Hardwick <chardwick@whartonsmith.com>; Caryn Huff <chuff@whartonsmith.com>; Jo Lucarelli <jlucarelli@whartonsmith.com>; whartonsmith-squad_pulse_9747601215_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com
Subject: Re: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 - Renovate Terminal AC Equipment - North Naples MS

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Good morning,

The project team for project **25-125 - Renovate Terminal AC Equipment - North Naples MS** advised that they will only be completed with Building 6 work by this endorsement's expiration date (08/01/26).

However, they will pause work and will not return until Winter Break, when they will complete one or two additional buildings. After that, the remaining HVAC work will not resume until Summer 2027.

Please advise what is needed from a builder's risk perspective, since there will be multiple breaks to this project and required an endorsement to be covered under our monthly reporter.

Thank you,

Katelynn Camera, CRIS | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Thursday, May 14, 2026 10:47 AM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Cc: Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>; whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Satriano, Rebecca (MMA) <Rebecca.Satriano@MarshMMA.com>
Subject: Re: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 -

Thank you, Robin!

Let me know if you need anything on our end in the meantime!

Thank you,

Katelynn Camera | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Wednesday, May 13, 2026 10:40 AM
To: WSI Contracts <contracts@whartonsmith.com>
Cc: Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>; whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-

squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Satriano, Rebecca (MMA) <Rebecca.Satriano@MarshMMA.com>
Subject: RE: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 -

Hi Katelynn,

I have confirmed that there will be an endorsement issued for this project, however the processing time on the carrier's end is roughly 30 days. Once received we will forward it to you.

Should you have any questions, please let us know.

Thank you.

Regards,

Robin Staker

Account Manager, AAI, CISR, Business Insurance | Florida Region

T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267

1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609

Robin.Staker@MarshMMA.com | MarshMMA.com

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From: WSI Contracts <contracts@whartonsmith.com>
Sent: Monday, May 11, 2026 9:52 AM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Cc: Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>; whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Satriano, Rebecca (MMA) <Rebecca.Satriano@MarshMMA.com>
Subject: Re: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 -

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Thank you, Robin!

Will we receive an endorsement document (similar to extension/addition endorsements we get for our standalone policies)?

Let me know if there is anything else that we need to provide!

Thank you,

Katelynn Camera | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Friday, May 8, 2026 3:19 PM
To: WSI Contracts <contracts@whartonsmith.com>
Cc: Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>; whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Satriano, Rebecca (MMA) <Rebecca.Satriano@MarshMMA.com>
Subject: RE: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 -

Katelynn,

Thanks for confirming. We will send the request to the carrier to add.

Any questions, please let me know.

Thank you.

Regards,

Robin Staker

Account Manager, AAI, CISR, Business Insurance | Florida Region

T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267

1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609

Robin.Staker@MarshMMA.com | MarshMMA.com

Facebook | Instagram | LinkedIn | X | YouTube

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From: WSI Contracts <contracts@whartonsmith.com>
Sent: Friday, May 8, 2026 3:16 PM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Cc: Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>; whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Satriano, Rebecca (MMA) <Rebecca.Satriano@MarshMMA.com>
Subject: Re: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 -

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Hi Robin,

Yes, start date is 06/01/2026! Let me know if you need anything else!

Thank you,

Katelynn Camera | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Friday, May 8, 2026 1:02 PM
To: WSI Contracts <contracts@whartonsmith.com>
Cc: Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>; whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Satriano, Rebecca (MMA) <Rebecca.Satriano@MarshMMA.com>
Subject: RE: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 -

Good afternoon, Katelynn,

I will request this from the carrier. Confirming that start date is 6/1/2026.

Thank you.

Regards,

Robin Staker

Account Manager, AAI, CISR, Business Insurance | Florida Region

T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267

1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609

Robin.Staker@MarshMMA.com | MarshMMA.com

Facebook | Instagram | LinkedIn | X | YouTube

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Marsh & McLennan Agency LLC

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From: WSI Contracts <contracts@whartonsmith.com>
Sent: Friday, May 8, 2026 12:56 PM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Cc: Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>; whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com
Subject: Re: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter - 25-125 -

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Good afternoon Robin,

Circling back to the below email, since we will need a Builder's Risk endorsement for project **25-125 - Renovate Terminal AC Equipment - North Naples MS** to place it on our reporter.

This project is now set to begin construction on **06/01/2026**.

- **25-125 Renovate Terminal AC Equipment - North Naples MS** – This is just under 3 miles of water, but the underwriter will make an exception to add to the reporter. The monthly rate will be $0.25 per $100 of project amount, and the Wind deductible will be 5% subject to $50,000 minimum. This is in Flood Zone AH and will only have $1M Flood sublimit. **Since this is an exception, the underwriter will need to endorse the policy to provide coverage so we will need to know when this project gets started**
  - **Address:** 16165 Learning Lane, Naples, FL 34110
  - **Construction Dates:** Start: 6/1/26; End: 8/1/26
  - **Project Scope:** Replace existing HVAC equipment in building 2, 4, 6, 7 - air handlers, condensing units, blower coils, chilled water, hot water, refrigerant, and condensate drain pipes, variable frequency drives, fans, gravity vents, kitchen exhaust fans, makeup air units, duct heaters, sound attenuators and terminal units
  - **Project Amount:** $3,704,079.00
  - Use rate of $.25 per $100 of Estimated Contract Amount = **$9,260.20 per month multiplied by the total number of months to complete for the total builder's risk cost.**

Thank you,

Katelynn Camera | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Monday, December 15, 2025 6:04 PM
To: WSI Contracts <contracts@whartonsmith.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Liwosz, Michelle

(MMA) <Michelle.Liwosz@MarshMMA.com>
Subject: RE: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter

Katelyn,

You are very welcome!

Regards,

Robin Staker

Account Manager, AAI, CISR, Business Insurance | Florida Region

T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267

1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609

Robin.Staker@MarshMMA.com | MarshMMA.com

Facebook | Instagram | LinkedIn | X | YouTube

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From: WSI Contracts <contracts@whartonsmith.com>
Sent: Monday, December 15, 2025 5:02 PM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>
Subject: RE: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter

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Thank you so much for providing this information, Robin!

Thank you,

Katelynn Camera | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Friday, December 12, 2025 9:01 AM
To: WSI Contracts <contracts@whartonsmith.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>
Subject: RE: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter

Hi Katelyn,

Please see the cost below:

- **25-122 Build Ticket Booth - Barron Collier HS** – Eligible for reporter
  - **Address:** 5600 Cougar Dr, Naples, FL 34109
  - **Construction Dates:** Start: 11/15/25; End: 2/1/26
  - **Project Scope:** Build a 10'x14' CMU Building and footers with one door, service windows, split unit HVAC system; demo of existing stand-alone ticket booth; decorative pavers
  - **Project Amount:** $994,411.00
  - Use rate of $.0152 per $100 of Estimated Contract Amount = **$151.15 per month multiplied by the total number of months to complete for the total builder's risk cost.**
- **25-177 Replace Gutters/Downspouts - Village Oaks ES** – Eligible for reporter
  - **Address:** 1601 FL-29, Immokalee, FL 34142
  - **Construction Dates:** Start: 11/24/25; End: 2/14/26
  - **Project Scope:** Remove and replace all existing stainless-steel gutters and downspouts
  - **Project Amount:** $423,596.00
  - Use rate of $.0152 per $100 of Estimated Contract Amount = **$64.39 per month multiplied by the total number of months to complete for the total builder's risk cost.**
- **25-100 Replace Stucco in Courtyard - Oakridge MS** – Eligible for reporter
  - **Address:** 14975 Collier Blvd, Naples, FL 34119
  - **Construction Dates:** Start: 6/16/25; End: 1/2/26
  - **Project Scope:** Remove and replace 8700 sq ft of existing stucco, paint new stucco
  - **Project Amount:** $683,080.00
  - Use rate of $.0411 per $100 of Estimated Contract Amount = **$280.75 per month multiplied by the total number of months to complete for the total builder's risk cost.**
- **23-157 Replace Main Switchgear - Oakridge MS** – Eligible for reporter
  - **Address:** 14975 Collier Blvd, Naples, FL 34119
  - **Construction Dates:** Start: 12/20/25; End: 1/2/26
  - **Project Scope:** Remove and replace existing main switchgear
  - **Project Amount:** $360,810.00
  - Use rate of $.0411 per $100 of Estimated Contract Amount = **$148.29 per month multiplied by the total number of months to complete for the total builder's risk cost.**
- **25-154 Install Performance Surface at PE Pavilion** – all are eligible for reporter
  - Palmetto ES
    - **Address:** 3000 10th Ave SE, Naples, FL 34117 – this location is in an AH Zone and would only have $1M of Flood which is more than the project amount so we're fine.
    - **Construction Dates:** Start: 2/23/26; End: 3/7/26
    - **Project Scope:** Prep existing concrete surface, install Xtreme trax performance surface, paint court lines on the surface
    - **Project Amount:** $83,953.00
  - Use rate of $.0411 per $100 of Estimated Contract Amount = **$34.50 per month multiplied by the total number of months to complete for the total builder's risk cost.**
  - Sabal Palms ES
    - **Address:** 4095 18th Ave NE, Naples, FL 34120
    - **Construction Dates:** Start: 3/7/26; End: 3/14/26
    - **Project Scope:** Prep existing concrete surface, install Xtreme trax performance surface, paint court lines on the surface
    - **Project Amount:** $101,889.00
  - Use rate of $.0411 per $100 of Estimated Contract Amount = **$41.88 per month multiplied by the total number of months to complete for the total builder's risk cost.**
  - Veterans ES
    - **Address:** 15960 Veteran's Memorial Parkway, Naples, FL 34110
    - **Construction Dates:** Start: 6/2/26; End: 6/13/26
    - **Project Scope:** Prep existing concrete surface, install Xtreme trax performance surface, paint court lines on the surface

        - **Project Amount:** $101,889.00
    - Use rate of $.0411 per $100 of Estimated Contract Amount= **$41.88 per month multiplied by the total number of months to complete for the total builder's risk cost.**
- **25-125 Renovate Terminal AC Equipment - North Naples MS** – This is just under 3 miles of water, but the underwriter will make an exception to add to the reporter. The monthly rate will be $0.25 per $100 of project amount, and the Wind deductible will be 5% subject to $50,000 minimum. This is in Flood Zone AH and will only have $1M Flood sublimit. Since this is an exception, the underwriter will need to endorse the policy to provide coverage so we will need to know when this project gets started as I'm assuming you already have been awarded this project.
    - **Address:** 16165 Learning Lane, Naples, FL 34110
    - **Construction Dates:** Start: 6/2/26; End: 8/1/26
    - **Project Scope:** Replace existing HVAC equipment in building 2, 4, 6, 7 - air handlers, condensing units, blower coils, chilled water, hot water, refrigerant, and condensate drain pipes, variable frequency drives, fans, gravity vents, kitchen exhaust fans, makeup air units, duct heaters, sound attenuators and terminal units
    - **Project Amount:** $3,704,079.00
    - Use rate of $.25 per $100 of Estimated Contract Amount = **$9,260.20 per month multiplied by the total number of months to complete for the total builder's risk cost.**
- **25-142 Renovate Terminal HVAC Equipment - Palmetto Ridge HS Phase 2** – Eligible for reporter
    - **Address:** 1655 Victory Lane, Naples, FL 34120
    - **Construction Dates:** Start: 6/2/26; End: 8/1/26
    - **Project Scope:** Replace existing HVAC equipment in building 2, 7 - air handlers, condensing units, blower coils, chilled water, hot water, refrigerant, and condensate drainpipes, variable frequency drives, fans, gravity vents, kitchen exhaust fans, makeup air units, duct heaters, sound attenuators and terminal units
    - **Project Amount:** $3,123,064.00
    - Use rate of $.0411 per $100 of Estimated Contract Amount = **$1,283.58 per month multiplied by the total number of months to complete for the total builder's risk cost.**
- **25-143 Renovate Terminal HVAC Equipment - Palmetto Ridge HS Phase 3** – Eligible for reporter
    - **Address:** 1655 Victory Lane, Naples, FL 34120
    - **Construction Dates:** Start: 6/2/26; End: 8/1/26
    - **Project Scope:** Replace existing HVAC equipment in building 2, 4, 6, 7 - air handlers, condensing units, blower coils, chilled water, hot water, refrigerant, and condensate drain pipes, variable frequency drives, fans, gravity vents, kitchen exhaust fans, makeup air units, duct heaters, sound attenuators and terminal units
    - **Project Amount:** $3,520,665.00
    - Use rate of $.0411 per $100 of Estimated Contract Amount = **$1,447.00 per month multiplied by the total number of months to complete for the total builder's risk cost.**

Should you have any questions, please let me know.

Thank you.

Regards,

Robin Staker

Account Manager, AAI, CISR, Business Insurance | Florida Region

T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267

1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609

Robin.Staker@MarshMMA.com | MarshMMA.com

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From: WSI Contracts <contracts@whartonsmith.com>
Sent: Monday, December 8, 2025 9:49 AM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>
Subject: RE: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter

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Thank you so much Robin! Are you able to advise on how much it would cost to add them on our reporter?

Thank you,

Katelynn Camera | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Friday, December 5, 2025 4:31 PM
To: WSI Contracts <contracts@whartonsmith.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>
Subject: RE: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter
Importance: High

Hi Katelynn,

Please see responses in Red below:

- **25-122 Build Ticket Booth - Barron Collier HS** – Eligible for reporter
  - **Address:** 5600 Cougar Dr, Naples, FL 34109
  - **Construction Dates:** Start: 11/15/25; End: 2/1/26
  - **Project Scope:** Build a 10'x14' CMU Building and footers with one door, service windows, split unit HVAC system; demo of existing stand-alone ticket booth; decorative pavers
  - **Project Amount:** $994,411.00
- **25-177 Replace Gutters/Downspouts - Village Oaks ES** – Eligible for reporter
  - **Address:** 1601 FL-29, Immokalee, FL 34142
  - **Construction Dates:** Start: 11/24/25; End: 2/14/26
  - **Project Scope:** Remove and replace all existing stainless steel gutters and downspouts
  - **Project Amount:** $423,596.00
- **25-100 Replace Stucco in Courtyard - Oakridge MS** – Eligible for reporter
  - **Address:** 14975 Collier Blvd, Naples, FL 34119
  - **Construction Dates:** Start: 6/16/25; End: 1/2/26
  - **Project Scope:** Remove and replace 8700 sq ft of existing stucco, paint new stucco
  - **Project Amount:** $683,080.00
- **23-157 Replace Main Switchgear - Oakridge MS** – Eligible for reporter
  - **Address:** 14975 Collier Blvd, Naples, FL 34119
  - **Construction Dates:** Start: 12/20/25; End: 1/2/26
  - **Project Scope:** Remove and replace existing main switchgear

- **Project Amount:** $360,810.00

- **25-154 Install Performance Surface at PE Pavilion** – all are eligible for reporter
  - Palmetto ES
    - **Address:** 3000 10th Ave SE, Naples, FL 34117 – this location is in an AH Zone and would only have $1M of Flood which is more than the project amount so we're fine.
    - **Construction Dates:** Start: 2/23/26; End: 3/7/26
    - **Project Scope:** Prep existing concrete surface, install Xtreme trax performance surface, paint court lines on the surface
    - **Project Amount:** $83,953.00
  - Sabal Palms ES
    - **Address:** 4095 18th Ave NE, Naples, FL 34120
    - **Construction Dates:** Start: 3/7/26; End: 3/14/26
    - **Project Scope:** Prep existing concrete surface, install Xtreme trax performance surface, paint court lines on the surface
    - **Project Amount:** $101,889.00
  - Veterans ES
    - **Address:** 15960 Veteran's Memorial Parkway, Naples, FL 34110
    - **Construction Dates:** Start: 6/2/26; End: 6/13/26
    - **Project Scope:** Prep existing concrete surface, install Xtreme trax performance surface, paint court lines on the surface
    - **Project Amount:** $101,889.00
- **25-125 Renovate Terminal AC Equipment - North Naples MS** – This is just under 3 miles of water, but the underwriter will make an exception to add to the reporter. The monthly rate will be $0.25 per $100 of project amount, and the Wind deductible will be 5% subject to $50,000 minimum. This is in Flood Zone AH and will only have $1M Flood sublimit. Since this is an exception the underwriter will need to endorse the policy to provide coverage so we will need to know when this project gets started as I'm assuming you already have been awarded this project.
  - **Address:** 16165 Learning Lane, Naples, FL 34110
  - **Construction Dates:** Start: 6/2/26; End: 8/1/26
  - **Project Scope:** Replace existing HVAC equipment in building 2, 4, 6, 7 - air handlers, condensing units, blower coils, chilled water, hot water, refrigerant, and condensate drain pipes, variable frequency drives, fans, gravity vents, kitchen exhaust fans, makeup air units, duct heaters, sound attenuators and terminal units
  - **Project Amount:** $3,704,079.00
- **25-142 Renovate Terminal HVAC Equipment - Palmetto Ridge HS Phase 2** – Eligible for reporter
  - **Address:** 1655 Victory Lane, Naples, FL 34120
  - **Construction Dates:** Start: 6/2/26; End: 8/1/26
  - **Project Scope:** Replace existing HVAC equipment in building 2, 7 - air handlers, condensing units, blower coils, chilled water, hot water, refrigerant, and condensate drainpipes, variable frequency drives, fans, gravity vents, kitchen exhaust fans, makeup air units, duct heaters, sound attenuators and terminal units
  - **Project Amount:** $3,123,064.00
- **25-143 Renovate Terminal HVAC Equipment - Palmetto Ridge HS Phase 3** – Eligible for reporter
  - **Address:** 1655 Victory Lane, Naples, FL 34120
  - **Construction Dates:** Start: 6/2/26; End: 8/1/26
  - **Project Scope:** Replace existing HVAC equipment in building 2, 4, 6, 7 - air handlers, condensing units, blower coils, chilled water, hot water, refrigerant, and condensate drain pipes, variable frequency drives, fans, gravity vents, kitchen exhaust fans, makeup air units, duct heaters, sound attenuators and terminal units
  - **Project Amount:** $3,520,665.00

Should you have any questions, please let us know.

Thank you.

Regards,

Robin Staker

Account Manager, AAI, CISR, Business Insurance | Florida Region

T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267

1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609

Robin.Staker@MarshMMA.com | MarshMMA.com

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From: WSI Contracts <contracts@whartonsmith.com>
Sent: Friday, December 5, 2025 8:18 AM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>; Liwosz, Michelle (MMA) <Michelle.Liwosz@MarshMMA.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Deters, Vicki (MMA) <vicki.deters@MarshMMA.com>
Subject: RE: Wharton-Smith - Collier County Public Schools Projects Inquiry - Monthly Reporter

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Good morning,

Collier County Public Schools is refusing to list WSI as an additional insured on their blanket policy identifying all current projects. The team has sent over a list of all current/future projects we have with CCPS.

Are you able to confirm whether the projects listed below fit our monthly reporter and what the cost would be to add them? I appreciate all of your help. Please let me know if there is anything I can do to assist.

- **25-122 Build Ticket Booth - Barron Collier HS**
  - **Address:** 5600 Cougar Dr, Naples, FL 34109
  - **Construction Dates:** Start: 11/15/25; End: 2/1/26
  - **Project Scope:** Build a 10'x14' CMU Building and footers with one door, service windows, split unit HVAC system; demo of existing stand-alone ticket booth; decorative pavers
  - **Project Amount:** $994,411.00
- **25-177 Replace Gutters/Downspouts - Village Oaks ES**
  - **Address:** 1601 FL-29, Immokalee, FL 34142
  - **Construction Dates:** Start: 11/24/25; End: 2/14/26
  - **Project Scope:** Remove and replace all existing stainless steel gutters and downspouts
  - **Project Amount:** $423,596.00
- **25-100 Replace Stucco in Courtyard - Oakridge MS**
  - **Address:** 14975 Collier Blvd, Naples, FL 34119
  - **Construction Dates:** Start: 6/16/25; End: 1/2/26
  - **Project Scope:** Remove and replace 8700 sq ft of existing stucco, paint new stucco
  - **Project Amount:** $683,080.00

- **23-157 Replace Main Switchgear - Oakridge MS**
  - **Address:** 14975 Collier Blvd, Naples, FL 34119
  - **Construction Dates:** Start: 12/20/25; End: 1/2/26
  - **Project Scope:** Remove and replace existing main switchgear
  - **Project Amount:** $360,810.00
- **25-154 Install Performance Surface at PE Pavilion**
  - Palmetto ES
    - **Address:** 3000 10th Ave SE, Naples, FL 34117
    - **Construction Dates:** Start: 2/23/26; End: 3/7/26
    - **Project Scope:** Prep existing concrete surface, install Xtreme trax performance surface, paint court lines on the surface
    - **Project Amount:** $83,953.00
  - Sabal Palms ES
    - **Address:** 4095 18th Ave NE, Naples, FL 34120
    - **Construction Dates:** Start: 3/7/26; End: 3/14/26
    - **Project Scope:** Prep existing concrete surface, install Xtreme trax performance surface, paint court lines on the surface
    - **Project Amount:** $101,889.00
  - Veterans ES
    - **Address:** 15960 Veteran's Memorial Parkway, Naples, FL 34110
    - **Construction Dates:** Start: 6/2/26; End: 6/13/26
    - **Project Scope:** Prep existing concrete surface, install Xtreme trax performance surface, paint court lines on the surface
    - **Project Amount:** $101,889.00
- **25-125 Renovate Terminal AC Equipment - North Naples MS**
  - **Address:** 16165 Learning Lane, Naples, FL 34110
  - **Construction Dates:** Start: 6/2/26; End: 8/1/26
  - **Project Scope:** Replace existing HVAC equipment in building 2, 4, 6, 7 - air handlers, condensing units, blower coils, chilled water, hot water, refrigerant and condensate drain pipes, variable frequency drives, fans, gravity vents, kitchen exhaust fans, makeup air units, duct heaters, sound attenuators and terminal units
  - **Project Amount:** $3,704,079.00
- **25-142 Renovate Terminal HVAC Equipment - Palmetto Ridge HS Phase 2**
  - **Address:** 1655 Victory Lane, Naples, FL 34120
  - **Construction Dates:** Start: 6/2/26; End: 8/1/26
  - **Project Scope:** Replace existing HVAC equipment in building 2, 7 - air handlers, condensing units, blower coils, chilled water, hot water, refrigerant and condensate drain pipes, variable frequency drives, fans, gravity vents, kitchen exhaust fans, makeup air units, duct heaters, sound attenuators and terminal units
  - **Project Amount:** $3,123,064.00
- **25-143 Renovate Terminal HVAC Equipment - Palmetto Ridge HS Phase 3**
  - **Address:** 1655 Victory Lane, Naples, FL 34120
  - **Construction Dates:** Start: 6/2/26; End: 8/1/26
  - **Project Scope:** Replace existing HVAC equipment in building 2, 4, 6, 7 - air handlers, condensing units, blower coils, chilled water, hot water, refrigerant and condensate drain pipes, variable frequency drives, fans, gravity vents, kitchen exhaust fans, makeup air units, duct heaters, sound attenuators and terminal units
  - **Project Amount:** $3,520,665.00

Thank you,

Katelynn Camera | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Friday, July 11, 2025 8:27 AM
To: WSI Contracts <contracts@whartonsmith.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Ram, Paul (MMA) <paul.ram@MarshMMA.com>; Deters, Vicki (MMA) <vicki.deters@MarshMMA.com>
Subject: RE: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

Good morning Katelynn,

Yes to both.

Any questions, please let me know.

Thank you.

Regards,

Robin Staker

Account Manager, AAI, CISR, Business Insurance | Florida Region

T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267

1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609

Robin.Staker@MarshMMA.com | MarshMMA.com

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From: WSI Contracts <contracts@whartonsmith.com>
Sent: Friday, July 11, 2025 8:21 AM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Ram, Paul (MMA) <paul.ram@MarshMMA.com>; Deters, Vicki (MMA) <vicki.deters@MarshMMA.com>
Subject: Re: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

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Good morning Robin,

Just want to make sure I'm understanding correctly. Since we have multiple projects covered under this blanket policy, please confirm that we need to do the below for each project/future projects (assuming nothing has changed on their renewal policy):

1. Request the additional insured endorsement listing Wharton-Smith Inc. as a named insured referencing this project.
2. Verify that the project location is included and reported to their insurance carrier.

Thank you,

Katelynn Camera | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Thursday, July 10, 2025 5:28 PM
To: Megan Maddox <mmaddox@whartonsmith.com>; WSI Contracts <contracts@whartonsmith.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Ram, Paul (MMA) <paul.ram@MarshMMA.com>; Lindsey Fitzgerald <lfitzgerald@whartonsmith.com>; Chuck Hardwick <chardwick@whartonsmith.com>; Deters, Vicki (MMA) <vicki.deters@MarshMMA.com>
Subject: RE: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

Hi Megan,

Responding to your question on “Automatic Additional Covered Parties”:

- They have a “Automatic Additional Covered Parties” endorsement on their policy which defines whose an additional covered entity under this master package policy (Which includes the property and property under construction) **@Staker, Robin (MMA)** Please advise if this would be applicable for this project once Megan provides the Owner agreement.

That your interest on the job so you will need to request to be added as an Additional Insured on a separate endorsement referencing this project. You will also want to verify that the location(s) you’re working at is included and reported to their insurance carrier. Their policy is on a blanket limit, and they do not schedule the locations on the policy:

Covered Property

Total Insured Values - Blanket Value Building and Contents - Per Schedule on file totaling	$1,831,526,249

t

his is the value from the 7/1/24 – 7/1/25 policy.

Should you have any additional questions, please let us know.

Thank you.

Regards,

Robin Staker

Account Manager, AAI, CISR, Business Insurance | Florida Region

T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267

1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609

Robin.Staker@MarshMMA.com | MarshMMA.com

Facebook | Instagram | LinkedIn | X | YouTube

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From: Megan Maddox <mmaddox@whartonsmith.com>
Sent: Monday, June 30, 2025 11:19 AM
To: WSI Contracts <contracts@whartonsmith.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Ram, Paul (MMA) <paul.ram@MarshMMA.com>; Staker, Robin (MMA) <robin.staker@MarshMMA.com>; Lindsey Fitzgerald <lfitzgerald@whartonsmith.com>; Chuck Hardwick <chardwick@whartonsmith.com>
Subject: Re: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

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Good morning,

See below for the answers that I was able to find in the project specific contract. We requested a copy of the full Continuing Services contract, which I assume I can find the answers to the questions I couldn't find (highlighted portion).

- Who is responsible for the deductibles per the owner agreement? Applicable deductibles or self-insured retention, not to exceed $5,000.00, shall be the sole responsibility of the Contractor.
- Please provide the project address and ensure the project location(s) are included and reported to their insurance carrier. Tommie Barfield Elementary School - 101 Kirkwood St, Marco Island, FL 34145
- Please also ensure this project meets one of the 4 definitions below:
    1. New buildings being erected at an insured location No
    1. Additions to any buildings already covered under their Coverage Agreement No
    1. Renovations to any buildings included in the schedule Yes
    1. New buildings being erected at sites other than an insured location, subject to final contract value any one construction project limit of $25,000,000 No

- Deductibles:
    - 5% Named Storm deductible with a $100K minimum
    - Flood: $10M max limit with either a $25K deductible or a $500K deductible if the location is in an A or V zone. (*A zone: $500K deductible, V Zone: #25K deductible)*
- They have a “Automatic Additional Covered Parties” endorsement on their policy which defines whose an additional covered entity under this master package policy (Which includes the property and property under construction) **@Staker, Robin (MMA)** Please advise if this would be applicable for this project once Megan provides the Owner agreement.

Regards,

Megan Maddox | Project Manager | Southwest Florida Commercial

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

5961 Northland Road, Unit 3, Fort Myers, FL 33905

Office: (239) 314-3015 | Cell: (941) 786-6194 | mmaddox@whartonsmith.com

---

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Wednesday, June 25, 2025 10:30 AM
To: Megan Maddox <mmaddox@whartonsmith.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Ram, Paul (MMA) <paul.ram@MarshMMA.com>; Staker, Robin (MMA) <robin.staker@MarshMMA.com>; Lindsey Fitzgerald <lfitzgerald@whartonsmith.com>
Subject: Re: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

Good morning Megan,

Following up on the below email. Please review the questions/requested documents in the email below. Let me know if you have any questions!

Thank you,

Katelynn Camera | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Thursday, June 12, 2025 4:58 PM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>; Lindsey Fitzgerald <lfitzgerald@whartonsmith.com>; Megan Maddox <mmaddox@whartonsmith.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Ram, Paul (MMA) <paul.ram@MarshMMA.com>
Subject: Re: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

Good afternoon Robin,

I reached out to Megan, and since this is a renovation project, the Owner is wanting to utilize their blanket property policy instead of procuring a standalone Builder's Risk policy, which Paul has reviewed previously (see attached email).

@Megan Maddox Please provide the Owner Agreement/GMP containing the insurance requirements for project **25-083 - Renovating Serving Line Tommie Barfield Elementary School** and review/advise on the below. Please note that this policy is set to expire on **07/01/2025.** We will need to obtain their renewal policy to confirm that no changes have been made to the terms.

- Who is responsible for the deductibles per the owner agreement?
- Please provide the project address and ensure the project location(s) are included and reported to their insurance carrier.
- Please also ensure this project meets one of the 4 definitions below:

    1. New buildings being erected at an insured location
    1. Additions to any buildings already covered under their Coverage Agreement
    1. Renovations to any buildings included in the schedule
    1. New buildings being erected at sites other than an insured location, subject to final contract value any one construction project limit of $25,000,000

- Deductibles:
    - 5% Named Storm deductible with a $100K minimum
    - Flood: $10M max limit with either a $25K deductible or a $500K deductible if the location is in an A or V zone. (*A zone: $500K deductible, V Zone: #25K deductible)*
- They have a “Automatic Additional Covered Parties” endorsement on their policy which defines whose an additional covered entity under this master package policy (Which includes the property and property under construction) **@Staker, Robin (MMA)** Please advise if this would be applicable for this project once Megan provides the Owner agreement.

Thank you,

Katelynn Camera | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Monday, June 9, 2025 3:01 PM
To: Lindsey Fitzgerald <lfitzgerald@whartonsmith.com>; Megan Maddox <mmaddox@whartonsmith.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Ram, Paul (MMA) <paul.ram@MarshMMA.com>; WSI Contracts <contracts@whartonsmith.com>
Subject: RE: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

Good afternoon,

We were able to obtain a quote for the referenced project, however, it does not include Wind or Flood coverage. Please let me know if the county requires you to carry that coverage and we will look elsewhere.

Should you have any questions, please let me know.

Thank you.

Regards,

Robin Staker

Account Manager, AAI, CISR, Business Insurance | Florida Region

T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267

1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609

Robin.Staker@MarshMMA.com | MarshMMA.com

Facebook | Instagram | LinkedIn | X | YouTube

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From: Lindsey Fitzgerald

Sent: Friday, June 6, 2025 8:27 AM

To: Staker, Robin (MMA); Megan Maddox

Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Ram, Paul (MMA); WSI Contracts

Subject: RE: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

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Hi Robin!

The contract value is $307,023.00 😊



Thank you,

Lindsey Fitzgerald | Operations Coordinator | Southwest Florida Commercial

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

5961 Northland Rd.; Unit 3, Fort Myers, FL 33905

Cell: (941) 323-5185 |lfitzgerald@whartonsmith.com

Website | Facebook | LinkedIn | Flickr

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Friday, June 6, 2025 8:23 AM
To: Megan Maddox <mmaddox@whartonsmith.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Ram, Paul (MMA) <paul.ram@MarshMMA.com>; WSI Contracts <contracts@whartonsmith.com>; Lindsey Fitzgerald <lfitzgerald@whartonsmith.com>
Subject: RE: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

Hi Megan,

Thank you for sending this over. In reviewing the application, I don't see the Estimated Completed Value listed; please provide the value of the contract.

Thank you.

Regards,

Robin Staker

Account Manager, AAI, CISR, Business Insurance | Florida Region

T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267

1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609

Robin.Staker@MarshMMA.com | MarshMMA.com

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From: Megan Maddox <mmaddox@whartonsmith.com>
Sent: Thursday, June 5, 2025 3:56 PM
To: WSI Contracts <contracts@whartonsmith.com>; Lindsey Fitzgerald <lfitzgerald@whartonsmith.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com; Ram, Paul (MMA) <paul.ram@MarshMMA.com>; Deters, Vicki (MMA) <vicki.deters@MarshMMA.com>; Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Subject: Re: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

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Attached is the Application. We completed as much of it as we could. Please review my previous email with additional information regarding the scope of work.

Regards,

Megan Maddox | Project Manager | Southwest Florida Commercial

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

5961 Northland Road, Unit 3, Fort Myers, FL 33905

Office: (239) 314-3015 | Cell: (941) 786-6194 | mmaddox@whartonsmith.com

---

From: Megan Maddox <mmaddox@whartonsmith.com>
Sent: Thursday, June 5, 2025 12:44 PM
To: WSI Contracts <contracts@whartonsmith.com>; Lindsey Fitzgerald <lfitzgerald@whartonsmith.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Ram, Paul (MMA) <paul.ram@marshmma.com>; Deters, Vicki (MMA) <vicki.deters@marshmma.com>; Staker, Robin (MMA) <robin.staker@marshmma.com>
Subject: Re: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

I have sent this to the school district to help with. I requested it come back to me ASAP.

The scope of my project includes renovating the serving line in the kitchen - cutting into the floor to move some floor drains and electric and putting up some walls and overhead doors. I do not have information in my drawings of when the school was built, the type of roof it has, the trusses, etc. This I have to get from them.

Regards,

Megan Maddox | Project Manager | Southwest Florida Commercial

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

5961 Northland Road, Unit 3, Fort Myers, FL 33905

Office: (239) 314-3015 | Cell: (941) 786-6194 | mmaddox@whartonsmith.com

---

From: WSI Contracts <contracts@whartonsmith.com>
Sent: Thursday, June 5, 2025 12:37 PM
To: Megan Maddox <mmaddox@whartonsmith.com>; Lindsey Fitzgerald <lfitzgerald@whartonsmith.com>
Cc: whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com <whartonsmith-squad_pulse_9213830390_ec072b91e5567fa5b12b__61730968@use1.mx.monday.com>; Ram, Paul (MMA) <paul.ram@marshmma.com>; Deters, Vicki (MMA) <vicki.deters@marshmma.com>; Staker, Robin (MMA) <robin.staker@marshmma.com>
Subject: Re: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

Good afternoon Megan & Lindsey,

Have you had a chance to complete the attached Builder's Risk application for the **Renovating Serving Line Tommie Barfield Elementary School** Project?

Thank you,

Katelynn Camera | Risk Specialist

Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Thursday, May 22, 2025 11:34 AM
To: Kathy Crow <kcrow@whartonsmith.com>
Cc: Ram, Paul (MMA) <paul.ram@MarshMMA.com>; Deters, Vicki (MMA) <vicki.deters@MarshMMA.com>; WSI Contracts <contracts@whartonsmith.com>; Lindsey Fitzgerald <lfitzgerald@whartonsmith.com>; Megan Maddox <mmaddox@whartonsmith.com>
Subject: RE: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

Hi Kathy,

Thank you for letting us know.

Regards,

Robin Staker

Account Manager, AAI, CISR, Business Insurance | Florida Region

T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267

1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609

Robin.Staker@MarshMMA.com | MarshMMA.com

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From: Kathy Crow <kcrow@whartonsmith.com>
Sent: Thursday, May 22, 2025 11:17 AM
To: Staker, Robin (MMA) <robin.staker@MarshMMA.com>; Megan Maddox <mmaddox@whartonsmith.com>
Cc: Ram, Paul (MMA) <paul.ram@MarshMMA.com>; Deters, Vicki (MMA) <vicki.deters@MarshMMA.com>; WSI Contracts <contracts@whartonsmith.com>; Lindsey Fitzgerald <lfitzgerald@whartonsmith.com>
Subject: RE: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

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Hi Robin,

Thank you for letting us know. I have copied in the project team for the PM, Megan Maddox, to review, complete and return the Application to you.

Make it a GREAT day!

Kathy Crow | Administrative Supervisor | West Florida Region - Commercial

Wharton-Smith, Inc. | Construction Group of Choice

4912 W. La Salle St. Tampa, FL 33607

Office: (813) 288-0068 Ext. 4320

Website | **Facebook** | **LinkedIn** | **Flickr**

From: Staker, Robin (MMA) <robin.staker@MarshMMA.com>
Sent: Thursday, May 22, 2025 11:01 AM
To: Kathy Crow <kcrow@whartonsmith.com>
Cc: Ram, Paul (MMA) <paul.ram@MarshMMA.com>; Deters, Vicki (MMA) <vicki.deters@MarshMMA.com>; WSI Contracts <contracts@whartonsmith.com>
Subject: FW: Wharton-Smith - COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

Hi Kathy,

Your request was forwarded to us from our certificate department. We can issue the COI with everything except the Builders Risk coverage as the project is less than 3 miles from the water and will not fit the Builders Risk reporting policy.

We will need to obtain a separate policy for this project. Attached is the Builders Risk Application for completion.

Upon completion, please email back and we will approach carriers for an indication.

Should you have any questions, please let us know.

Thank you.

Regards,

Robin Staker

Account Manager, AAI, CISR, Business Insurance | Florida Region

T +1 727 451 3167 | M +1 813 927 5182 | F +1 727 449 1267

1 N. Dale Mabry Hwy., Suite 450 | Tampa, FL | 33609

Robin.Staker@MarshMMA.com | MarshMMA.com

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From: Kathy Crow <kcrow@whartonsmith.com>
Sent: Wednesday, May 21, 2025 9:50 AM
To: MMA Bouchard Certificates <MMABouchard.certificates@MarshMMA.com>
Subject: COI Request for Renovating Serving Line Tommie Barfield Elementary School Project

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Please prepare a COI with the following information:

Project Name

Renovating Serving Line Tommie Barfield Elementary School

Certificate Holder (must be listed as additional insured)

The District School Board of Collier County, FL

5775 Osceola Trail

Naples, FL 34109

Email: purchasing@collierschools.com and lazob@collierschools.com

Builder's Risk

Required

Thank you,

Make it a GREAT day!

Kathy Crow | Administrative Supervisor | West Florida Region - Commercial

Wharton-Smith, Inc. | Construction Group of Choice

4912 W. La Salle St. Tampa, FL 33607

Office: (813) 288-0068 Ext. 4320

Website | Facebook | LinkedIn | Flickr

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Please note that coverage cannot be bound or altered by sending an email. You must speak with or receive written confirmation from a licensed representative of our firm to put coverage in force or make changes to your existing program. Thank you.

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Emma Meiller

From: Drew Gumieny
Sent: Thursday, July 30, 2026 3:33 PM
To: Accounts Receivable
Cc: Curtis Matte
Subject: RE: 24-006 EWRF 6A - Builder's Risk Reduction

Emma,

I approve of this reduction.

Thank you,

Drew Gumieny, Assoc. DBIA | Director of Operations – Central Florida Water
Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com
750 Monroe Rd, Sanford, FL 32771 | Cell: (407) 402-9676

From: Accounts Receivable <ar@whartonsmith.com>
Sent: Thursday, July 30, 2026 3:28 PM
To: Drew Gumieny <dgumieny@whartonsmith.com>
Cc: Curtis Matte <cmatte@whartonsmith.com>
Subject: FW: 24-006 EWRF 6A - Builder's Risk Reduction

Good afternoon,

I'll have to maintain the custom value outside of the app- @Drew Gumieny I will need your approval to reduce 😊

Thank you,

Emma Meiller | Corporate Accountant III
Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com
750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Curtis Matte <cmatte@whartonsmith.com>
Sent: Tuesday, July 28, 2026 12:13 PM
To: Accounts Receivable <ar@whartonsmith.com>
Cc: Drew Gumieny <dgumieny@whartonsmith.com>; Hunter McSweeney <hmcsweeney@whartonsmith.com>
Subject: 24-006 EWRF 6A - Builder's Risk Reduction

Please reduce builder's risk to $5,000,000 of open scope on 24-006 EWRF 6A.

Attached are substantial letters supporting this.

Thank you,

Curtis Matte | Senior Project Manager – Water/Wastewater
Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com
750 Monroe Road, Sanford, FL, 32771 | Cell: (407) 402-9923

Emma Meiller

From: Rachel Bouffard
Sent: Monday, August 3, 2026 2:02 PM
To: Accounts Receivable; Alison Weaver
Subject: RE: 26-011 Builder's Risk

The correct value is $1,667,005.04

Thank you,

Rachel Bouffard | Director o Operations – Central Florida Commercial
Wharton-Smith, Inc. | Construction Group of Choice
Cell: (407) 221-0384

From: Accounts Receivable <ar@whartonsmith.com>
Sent: Monday, August 3, 2026 1:53 PM
To: Rachel Bouffard <rbouffard@whartonsmith.com>; Accounts Receivable <ar@whartonsmith.com>; Alison Weaver <aweaver@whartonsmith.com>
Subject: Re: 26-011 Builder's Risk

Rachel,

I'm so sorry, one more question - I have $3,000,000 based on the New Job Set Up value, but Sage only has $1,667,005.04 as the job value - can you confirm the correct contract value for coverage?

Thank you,
Autumn Palmer | Corporate Accountant II
Wharton-Smith, Inc. | Construction Group o Choice

750 Monroe Road, Sanford, FL 32771
Office: (407) 321-8410 ext. 3349 **|** Direct Line: (407) 487-2543

From: Rachel Bouffard <rbouffard@whartonsmith.com>
Sent: Monday, July 20, 2026 3:30 PM
To: Accounts Receivable <ar@whartonsmith.com>; Alison Weaver <aweaver@whartonsmith.com>
Subject: RE: 26-011 Builder's Risk

As requested. Thank you for your help!!

Thank you,

Rachel Bou□□ard | Director o□Operations – Central Florida Commercial

Wharton-Smith, Inc. | Construction Group of Choice

Cell: (407) 221-0384

From: Accounts Receivable <ar@whartonsmith.com>
Sent: Monday, July 20, 2026 3:16 PM
To: Rachel Bouffard <rbouffard@whartonsmith.com>; Accounts Receivable <ar@whartonsmith.com>; Alison Weaver <aweaver@whartonsmith.com>
Subject: RE: 26-011 Builder's Risk

Great! Lastly, can you sign a NKLL statement stating there was no loss in June? The carrier will require this to extend coverage back for June.

Thank you,

Autumn Palmer | Corporate Accountant II

Wharton-Smith, Inc. | Construction Group o□Choice

750 Monroe Road, Sanford, FL 32771

Office: (407) 321-8410 ext. 3349 **|** Direct Line: (407) 487-2543

From: Rachel Bouffard <rbouffard@whartonsmith.com>
Sent: Monday, July 20, 2026 2:37 PM
To: Accounts Receivable <ar@whartonsmith.com>; Alison Weaver <aweaver@whartonsmith.com>
Subject: RE: 26-011 Builder's Risk

The current contract in the approval below is correct. The ODP change order has been processed so the current contract is the original contract less ODP (which isn't calculated correctly).

Thank you,

Rachel Bou□□ard | Director o□Operations – Central Florida Commercial

Wharton-Smith, Inc. | Construction Group of Choice

Cell: (407) 221-0384

From: Accounts Receivable <ar@whartonsmith.com>
Sent: Monday, July 20, 2026 9:46 AM
To: Rachel Bouffard <rbouffard@whartonsmith.com>; Accounts Receivable <ar@whartonsmith.com>; Alison Weaver <aweaver@whartonsmith.com>
Subject: RE: 26-011 Builder's Risk

Hi Rachel,

I am working with BTO to understand what didn't update the app when you requested the change in June. Can you confirm the value for coverage? I have 3M from the New Job Set Up but I see the value below is different.

Thank you,

Autumn Palmer | Corporate Accountant II

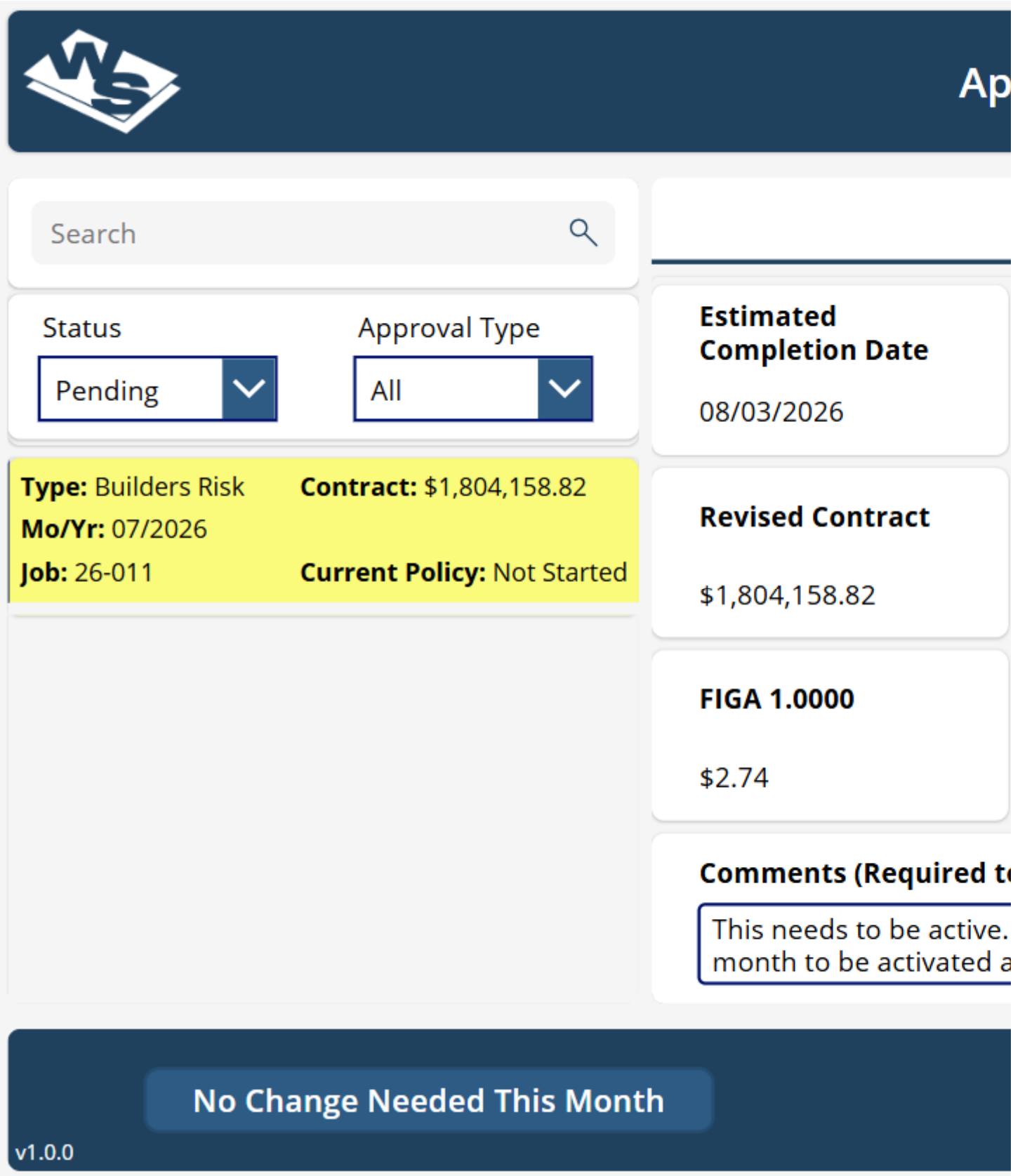
Wharton-Smith, Inc. | Construction Group o Choice

750 Monroe Road, Sanford, FL 32771

Office: (407) 321-8410 ext. 3349 **|** Direct Line: (407) 487-2543

From: Rachel Bouffard <rbouffard@whartonsmith.com>
Sent: Monday, July 20, 2026 9:29 AM
To: Accounts Receivable <ar@whartonsmith.com>; Alison Weaver <aweaver@whartonsmith.com>
Subject: 26-011 Builder's Risk

I requested this be activated last month in the power app and it states it is still not active. I am stating it is to be active now, but wanted to additionally follow up with an email to confirm that it gets activated as we are working.


Ap
Search
Status
Pending
Approval Type
All
Type: Builders Risk
Contract: $1,804,158.82
Mo/Yr: 07/2026
Job: 26-011
Current Policy: Not Started
Estimated Completion Date
08/03/2026
Revised Contract
$1,804,158.82
FIGA 1.0000
$2.74
Comments (Required t
This needs to be active.
month to be activated a
No Change Needed This Month
v1.0.0

Thank you,

Rachel Bou□□ard | Director o□Operations – Central Florida Commercial

Wharton-Smith, Inc. | Construction Group of Choice

Cell: (407) 221-0384

Emma Meiller

From: Drew Gumieny
Sent: Thursday, July 30, 2026 3:33 PM
To: Accounts Receivable
Cc: Curtis Matte
Subject: RE: 24-006 EWRF 6A - Builder's Risk Reduction

Categories: DONE

Emma,

I approve of this reduction.

Thank you,

Drew Gumieny, Assoc. DBIA | Director of Operations – Central Florida Water
Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com
750 Monroe Rd, Sanford, FL 32771 | Cell: (407) 402-9676

From: Accounts Receivable <ar@whartonsmith.com>
Sent: Thursday, July 30, 2026 3:28 PM
To: Drew Gumieny <dgumieny@whartonsmith.com>
Cc: Curtis Matte <cmatte@whartonsmith.com>
Subject: FW: 24-006 EWRF 6A - Builder's Risk Reduction

Good afternoon,

I'll have to maintain the custom value outside of the app- @Drew Gumieny I will need your approval to reduce 😊

Thank you,

Emma Meiller | Corporate Accountant III
Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com
750 Monroe Road, Sanford, FL 32771 | Office: (407) 321-8410

From: Curtis Matte <cmatte@whartonsmith.com>
Sent: Tuesday, July 28, 2026 12:13 PM
To: Accounts Receivable <ar@whartonsmith.com>
Cc: Drew Gumieny <dgumieny@whartonsmith.com>; Hunter McSweeney <hmcsweeney@whartonsmith.com>
Subject: 24-006 EWRF 6A - Builder's Risk Reduction

Please reduce builder's risk to $5,000,000 of open scope on 24-006 EWRF 6A.

Attached are substantial letters supporting this.

Thank you,

Curtis Matte | Senior Project Manager – Water/Wastewater
Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com
750 Monroe Road, Sanford, FL, 32771 | Cell: (407) 402-9923



PO BOX 909
OCALA, FL 34478
800-351-2541
MCCULLOUGHWATER.COM

Invoice # 4007471

Mon, Aug 03 2026, 11:05am
Driver: MD
Rte-Day-Stop: RTE04-M35-OFF

Account # 016999

25-080

Wharton-Smith BLCCDD
8765 SW 90 Ave
Project 25-080
OCALA FL 34481

PO Number: 25-080

Item		Qty	Price	Amount
5-GALLON Purified		6 @	8.95	53.70
DELIVERY CHARGE		1 @	9.95	9.95
ADDED COOLER		1 @	0.00	0.00
Monthly Sep 16999-1	[Tx]	1 @	7.50	7.50

Sales		71.15
Bottle Deposits		36.00

Deposit Detail

5 Gallon Deposits	Deliv: 6	Ret: 0	Net: 6

Subtotal	107.15
Discount Total	0.00
Sales Tax	0.56
INVOICE TOTAL	**107.71**

Comments: Added August cooler rental

Thank you for your business!

mobile modular SM

5700 Las Positas Road
Livermore CA 94551

INVOICE

ACCOUNT NO	INVOICE NO	INVOICE DATE
R257302	2950456	22-AUG-2026
INVOICE AMT	**TERMS**	**CONTRACT**
$1,830.09	NET DUE UPON RECEIPT	240044249

CUSTOMER PO

LPO 225080-001

NOTE

Questions about this invoice?

Contact Name: Felicia Miller
Email: Felicia.Miller@mgrc.com
Phone: 925-273-9771
Fax:
For Returns, Service or Other Inquiries: 863-965-3700

WHARTON-SMITH
750 MONROE ROAD
SANFORD FL 32771

Item & Description	Tax	Charge
Site Location: 8851 Sw 90th St, Ocala, FL 34481		
Office, 24x56 DBPR (Item1376W) (Bldg ID # 93452 / E-Code 764879, 764878)		
Rent 08/22/2026 to 09/20/2026	Y	1,483.00
Steps 08/22/2026 to 09/20/2026	Y	126.00



REMIT TO

Mobile Modular
P.O. Box 45043
San Francisco CA 94145-5043

Total:	$1,609.00
Personal Property Expense:	$93.40
Total Tax:	$127.69
Remit Total:	**$1,830.09**

Thank you for the opportunity to serve you. We appreciate your business.

This transaction is subject to the terms and conditions of McGrath RentCorp or Mobile Modular Management Corporation

Safe Products | Sound Advice | Delivered

INVOICE

Ritz Safety - Jacksonville

800-451-3077 ORDERS

REMIT TO
PO BOX 713139
CINCINNATI, OH 45271-3139
AR@RITZSAFETY.COM

INVOICE 7405101	
Invoice Date 08/14/2026 10:42:43	Page 1 of 1
ORDER NUMBER	3690352

Bill To:
WHARTON SMITH
750 Monroe Rd
Sanford, FL 32771-8877
US

Ship To:
Attn: Joe Elliott - PO#25-080
WHARTON SMITH
10581 Sw 43rd Ct
Ocala, FL 34476-4296
US

Attn: invoices .
Customer ID: 13683

Ordered By: Joseph Elliott

Terms Net 30	*Net Due Date* 09/13/2026	*Disc Due Date* 09/13/2026	*Disc Amt* 0.00
PO # 25-080/Order# 199202	*Salesrep* M Merryman 20 Nationa	*Taker* ANGEL.RODRIGUEZ1	

Quantities Ordered	Shipped	Remaining	UOM Unit Size	Disp.	*Item ID* *Item Description*	*Pricing UOM* Unit Size	*Unit Price*	*Extended Price*
Carrier: UPS Ground					*Tracking #:* 1Z42381W0364091952			
1.00	1.00	0.00	EA	1.0	JJK69346 2025 FL All in One Labor Law Poster ENG 2025 Florida All in One Labor Law Poster ENGLISH	EA 1.0	39.65	39.65
1.00	1.00	0.00	EA	1.0	JJK69347 FL All in One Labor Law Poster Spanish 2025 Florida All in One Labor Law Poster SPANISH	EA 1.0	39.65	39.65

Total Lines: 2

SUB-TOTAL:	79.30
Total tax for invoice :	5.94
AMOUNT DUE:	**85.24**

Returns: Special order, non-stock and drop ship items are subject to prior approval and returned goods policy of the manufacturer.
Restocking fees may apply.
Logo Items with custom artwork or imprints are not cancelable or returnable, unless the problem is a Ritz Safety error or a manufacturer defect.

ORIGINAL

Disbursement Authorization

Commitment #: **SFB 425080-002**

Project: **25-080 BLCDD Field Operations Facility**

Manager: Luke Barban

Invoice Details

Invoice: 425080-002/2

Date: 08/19/2026

Period Ending: 08/19/2026

Due Date: 08/19/2026

Description: Submitted via TeamPlayer!

Instructions:

Vendor: CIRACO UNDERGROUND, INC.
P.O. Box 1017
Belleview, FL 34421

Contact: Scott O'Neal
(352)347-2035
SOneal@ciracounderground.com

Commitment to Date

#	Description	Prime Scope	Sub Scope	Quantity	Unit Cost ($)	Amount ($)	Prior ($)	Current ($)	Open ($)
1	Sitework - GMP 1	Original	00	1	1,876,276.25	1,876,276.25	0.00	0.00	1,876,276.25
2	$0 Change Order - SOV Import	Original	01	1	(1,876,276.25)	(1,876,276.25)	0.00	0.00	-1,876,276.25
3	Mobilization	Original	01	1	10,000.00	10,000.00	10,000.00	0.00	0.00
4	Erosion Control (Material)	Original	01	1	6,658.00	6,658.00	1,875.00	375.00	4,408.00
5	Erosion Control (Labor)	Original	01	1	10,437.00	10,437.00	1,875.00	375.00	8,187.00
6	Demolition/Clearing (Labor)	Original	01	1	45,750.00	45,750.00	45,750.00	0.00	0.00

7	Earthwork/Grading (Labor)	Original	01	1	122,324.00	122,324.00	87,324.00	0.00	35,000.00
8	Grassing -Pond Slopes/Bottoms Only (Material)	Original	01	1	36,000.00	36,000.00	0.00	0.00	36,000.00
9	Grassing -Pond Slopes/Bottoms Only (Labor)	Original	01	1	9,000.00	9,000.00	0.00	0.00	9,000.00
10	Drainage (Material)	Original	01	1	295,582.20	295,582.20	0.00	227,080.80	68,501.40
11	Drainage (Labor)	Original	01	1	106,578.00	106,578.00	0.00	75,693.60	30,884.40
12	Sanitary Sewer (Material)	Original	01	1	10,748.20	10,748.20	0.00	9,353.40	1,394.80
13	Sanitary Sewer (Labor)	Original	01	1	12,920.00	12,920.00	0.00	3,117.80	9,802.20
14	Potable Water (Material)	Original	01	1	35,122.00	35,122.00	0.00	0.00	35,122.00
15	Potable Water (Labor)	Original	01	1	24,700.00	24,700.00	0.00	0.00	24,700.00
16	Reclaim Main (Material	Original	01	1	23,729.00	23,729.00	0.00	21,149.00	2,580.00
17	Reclaim Main (Labor)	Original	01	1	36,450.00	36,450.00	0.00	15,195.00	21,255.00
18	Force Main (Material	Original	01	1	90,310.00	90,310.00	0.00	0.00	90,310.00
19	Force Main (Labor)	Original	01	1	23,950.00	23,950.00	0.00	0.00	23,950.00
20	Fire Protection (Material	Original	01	1	21,802.00	21,802.00	0.00	0.00	21,802.00
21	Fire Protection (Labor)	Original	01	1	13,800.00	13,800.00	0.00	0.00	13,800.00
22	Roadway (Material	Original	01	1	576,626.95	576,626.95	0.00	0.00	576,626.95
23	Roadway (Labor)	Original	01	1	229,211.90	229,211.90	0.00	0.00	229,211.90
24	Miscellaneous	Original	01	1	110,000.00	110,000.00	8,250.00	3,300.00	98,450.00
25	Certified Asbuilts	Original	01	1	6,000.00	6,000.00	0.00	0.00	6,000.00
26	Bond	Original	01	1	18,577.00	18,577.00	0.00	18,577.00	0.00

27	Owner Direct Purchase Program	Original	03	1	(106,525.74)	(106,525.74)	0.00	-106,525.74	0.00
28	6% State of Florida Sales Tax	Original	03	1	(6,391.54)	(6,391.54)	0.00	-6,391.54	0.00
29	1.50% Marion County Surtax on 1st $5,000.00	Original	03	1	(75.00)	(75.00)	0.00	-75.00	0.00
30	Owner Direct Purchase Program	Original	04	1	(181,163.26)	(181,163.26)	0.00	-181,163.26	0.00
31	6% State of Florida Sales Tax	Original	04	1	(10,869.80)	(10,869.80)	0.00	-10,869.80	0.00
32	1.50% Marion County Surtax on 1st $5,000.00	Original	04	1	(75.00)	(75.00)	0.00	-75.00	0.00
33	Owner Direct Purchase Program	Original	05	1	(34,372.00)	(34,372.00)	0.00	0.00	-34,372.00
34	6% State of Florida Sales Tax	Original	05	1	(2,062.32)	(2,062.32)	0.00	0.00	-2,062.32
35	1.50% Marion County Surtax on 1st $5,000.00	Original	05	1	(75.00)	(75.00)	0.00	0.00	-75.00

Invoiced to Date		**224,190.26**
Retainage	(5.00)%	11,209.51
Prior Disbursement Authorizations		147,320.30
Amount Authorized		**65,660.45**
Open Commitment		1,310,476.33

Approval History

- Created by RedTeam Support on 08/20/2026

- Committed by Kendall Batt on 08/24/2026

- Approved by Kendall Batt on 08/24/2026

Lien Waivers

Claimant	Release	Exposure	Basis

Required Credentials

No credentials required for this commitment.

Invoice History

Date	Invoice #	Description	Authorized ($)
08/19/2026	425080-002/2	Submitted via TeamPlayer!	65,660.45
07/20/2026	425080-002-1	25-080	147,320.30

** Note - Draft transactions are not included in subtotals and totals.*

Current Invoice Detail

Description	Project	Prime Scope	Sub Scope	Phase	Cost Code	Type	Amount ($)
$ Change Order - SOV Import - GMP 1	25-080	Original	01	64	02-1-001	Subcontractor	374,216.60
Barney's Pump - ODP Deduct - PO 2526271- GMP 1	25-080	Original	05	64	02-1-001	Subcontractor	0.00
Core & Main - ODP Deduct - PO 2526272 - GMP 1	25-080	Original	04	64	02-1-001	Subcontractor	(192,108.06)
Del Zotto - ODP Deduct - PO 2526280 - GMP 1	25-080	Original	03	64	02-1-001	Subcontractor	(112,992.28)
Sitework - GMP 1	25-080	Original	00	64	02-1-001	Subcontractor	0.00

Retainage	3,455.81
Current Payment Due	65,660.45
TeamPlayer Construction Billing Discount	10.00
Total Less TeamPlayer Construction Billing Discount	65,650.45
Other Payment Discount	
Total Less Other Payment Discount	

Payment: Partial Waiver: None Pay On:

Disbursement Authorization

Commitment #: **SFB 425080-001**

Project: **25-080 BLCDD Field Operations Facility**

Manager: Luke Barban

Invoice Details

Invoice: 425080-001/1

Date: 08/19/2026

Period Ending: 08/25/2026

Due Date: 08/19/2026

Description: Submitted via TeamPlayer!

Instructions:

Vendor: ELECTRIC SERVICES, INC.
1746 U.S. Hwy 441
Leesburg, FL 34748

Contact: Cory Gibbs
cgibbs@electric-services.com

Commitment to Date

#	Description	Prime Scope	Sub Scope	Quantity	Unit Cost ($)	Amount ($)	Prior ($)	Current ($)	Open ($)
1	Early Electrical Equipment (Generators) - GMP 1	Original	00	1	285,675.00	285,675.00	0.00	0.00	285,675.00
2	$0 Change Order - SOV Import	Original	01	1	(285,675.00)	(285,675.00)	0.00	0.00	-285,675.00
3	Mobilization	Original	01	1	4,000.00	4,000.00	0.00	0.00	4,000.00
4	Demobilization	Original	01	1	2,000.00	2,000.00	0.00	0.00	2,000.00
5	Submittals	Original	01	1	1,500.00	1,500.00	0.00	1,500.00	0.00
6	Closeout Documents	Original	01	1	1,500.00	1,500.00	0.00	0.00	1,500.00

7	Bond	Original	01	1	2,857.00	2,857.00	0.00	2,857.00	0.00
8	Generator/ATS/Docking Station	Original	01	1	261,075.00	261,075.00	0.00	0.00	261,075.00
9	Generator Fuel	Original	01	1	4,593.00	4,593.00	0.00	0.00	4,593.00
10	Generator Install	Original	01	1	8,150.00	8,150.00	0.00	0.00	8,150.00
11	Owner Direct Purchase Program	Original	03	1	(182,819.00)	(182,819.00)	0.00	0.00	-182,819.00
12	6% State of Florida Sales Tax	Original	03	1	(10,969.14)	(10,969.14)	0.00	0.00	-10,969.14
13	1.50% Marion County Surtax on 1st $5,000.00	Original	03	1	(75.00)	(75.00)	0.00	0.00	-75.00
14	Owner Direct Purchase Program	Original	04	1	(13,025.00)	(13,025.00)	0.00	0.00	-13,025.00
15	6% State of Florida Sales Tax	Original	04	1	(781.50)	(781.50)	0.00	0.00	-781.50
16	1.50% Marion County Surtax on 1st $5,000.00	Original	04	1	(75.00)	(75.00)	0.00	0.00	-75.00

Invoiced to Date		**4,357.00**
Retainage	(5.00)%	217.85
Prior Disbursement Authorizations		0.00
Amount Authorized		**4,139.15**
Open Commitment		73,573.36

Approval History

- Created by RedTeam Support on 08/19/2026

- Committed by Kendall Batt on 08/20/2026

- Approved by Kendall Batt on 08/20/2026

Lien Waivers

Claimant	Release	Exposure	Basis

Required Credentials

No credentials required for this commitment.

Invoice History

Date	Invoice #	Description	Authorized ($)
08/19/2026	425080-001/1	Submitted via TeamPlayer!	4,139.15

** Note - Draft transactions are not included in subtotals and totals.*

Current Invoice Detail

Description	Project	Prime Scope	Sub Scope	Phase	Cost Code	Type	Amount ($)
$0 Change Order - SOV Import - GMP 1	25-080	Original	01	64	16-2-300	Subcontractor	4,357.00
Early Electrical Equipment (Generators) - GMP 1	25-080	Original	00	64	16-2-300	Subcontractor	0.00
Ring Power - ODP Deduct - PO 2526343	25-080	Original	03	64	16-2-300	Subcontractor	0.00

Retainage	217.85
Current Payment Due	4,139.15
TeamPlayer Construction Billing Discount	10.00
Total Less TeamPlayer Construction Billing Discount	4,129.15
Other Payment Discount	

Total Less Other Payment Discount	

Payment: Partial Waiver: None Pay On:

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee)
Fort Lauderdale, Florida

Project: Water & Sewer Project		Engineer's Project No.	N/A
Subject: Direct Purchase Materials		Requisition No.	122

Contractor/Payee:	Core & Main, LP	Contract Date:	N/A
Address/Wire Transfer Instructions:		P.O. Box 28330 St. Louis, MO 63146	
Contract For:	Purchase of Piping	Total Contract Amount:	$ N/A
		Amount Previously Paid Under Contract:	$ N/A
Application Date:	09-10-2026	Application Amount:	$ 4,004.75
Period Ending:	09-10-2026	Balance of Contract Amount After This Payment:	$ N/A

Real Property:

Cost of Issuance:

Contractor - as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a " Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

_____

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

Gene Losito

By: Gene B. Losito, PE
Title: Vice President

OPO #
2526272

Current OPO Amount
$181,163.26

Supplier
Core & Main

Remaining OPO Amount
$ 4,268.31

Invoice					Total Invoices
Date	Number	Submitted to Owner	Material	Freight	
			$176,894.95	$0.00	$176,894.95
09/03/26	Z687376	09/09/26	$1,960.00	$0.00	$1,960.00

DUPLICATE

INVOICE

Invoice #	Z687376
Invoice Date	9/03/26
Account #	207882
Sales Rep	JAMES CHAMBERS
Phone #	352-351-8144
Branch #055	Ocala, FL
Total Amount Due	$1,960.00

1830 Craig Park Court
St. Louis, MO 63146

RECEIVED
SEP 0 8 2026

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE RD
OCALA FL 34474-7237

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- FIELDOP FIELD OPERATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/02/26	9/02/26	2526272	FIELD OPERATION	FIELDOP		WILL CALL	Z687376

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
21I084M	8 MJ 45 C153 IMP	3	3		207.00000	EA	621.00
21I082M	8 MJ 22-1/2 C153 IMP	1	1		201.00000	EA	201.00
21AMF8081108C	8 STAR 1108C PVC REST MC IMP BELL RESTRAINT MULTI-COAT STD HDWR PRC1108G2	3	3		118.00000	EA	354.00
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP	8	8		27.00000	EA	216.00
21IAMF8084008G2	8 STAR 4008 PVC REST MC IMP MULTI-COAT L/ACC PVC PVC4008G2	8	8		71.00000	EA	568.00

APPROVED
By Scott O'Neal at 11:53 am, Sep 09, 2026

Approved ODP Invoice(s)
by Denise Hatton
09/09/2026 1:50:49 PM

Freight	Delivery	Handling	Restock	Misc		
					Subtotal:	1,960.00
					Other:	.00
					Tax:	.00
					Invoice Total:	$1,960.00

Terms: NET 30
Ordered By: ROB S

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

DUPLICATE

INVOICE

Invoice #	Z661174
Invoice Date	8/28/26
Account #	207882
Sales Rep	JAMES CHAMBERS
Phone #	352-351-8144
Branch #055	Ocala, FL
Total Amount Due	$983.47

1830 Craig Park Court
St. Louis, MO 63146

RECEIVED
AUG 3 1 2023

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE RD
OCALA FL 34474-7237

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- FIELDOP FIELD OPERATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/28/26	8/28/26	2526272	FIELD OPERATION	FIELDOP		WILL CALL	Z661174

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
3910C4444NL	C44-44-NL 1 BRS CPLG PJ CTSXPJ CTS NO LEAD	1	1		33.07000	EA	33.07
30I20B10NL	2X1 BRASS BUSHING NO LEAD (I)	2	2		25.20000	EA	50.40
3910C8444NL	C84-44-NL 1 BRS MALE ADPT MIPTXPJ CTS NO LEAD	2	2		28.00000	EA	56.00
5102F6103S	2 F6103 THRD RW GV OL ON CLOW SS STEM	2	2		422.00000	EA	844.00

Freight	Delivery	Handling	Restock	Misc		
					Subtotal:	983.47
					Other:	.00
					Tax:	.00

Terms: NET 30
Ordered By: ROB S L

Invoice Total: $983.47

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

DUPLICATE

INVOICE

Invoice #	Z649086
Invoice Date	8/28/26
Account #	207882
Sales Rep	JAMES CHAMBERS
Phone #	352-351-8144
Branch #055	Ocala, FL
Total Amount Due	$1,061.28

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

RECEIVED
AUG 31 2026

BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE RD
OCALA FL 34474-7237

Shipped To:
BAY LAUREL FIELD OPERATIONS E FACILITY
8765 SW 90th STREET
OCALA, FL

CUSTOMER JOB- FIELDOP FIELD OPERATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/26/26	8/27/26	2526272	FIELD OPERATION	FIELDOP		CORE & MAIN LP	Z649086

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
0503040	3 PVC SCH40 PIPE SWB 20'	460	460		1.46000	FT	671.60
3920C1477NL	C14-77-NL 2 BRS FEM ADPT FIPTXPJ CTS NO LEAD	1	1		143.23000	EA	143.23
3120B10	2X1 GALV MI BUSH	1	1		17.33000	EA	17.33
3910C8444NL	C84-44-NL 1 BRS MALE ADPT MIPTXPJ CTS NO LEAD	1	1		28.00000	EA	28.00
29APGQBRH	RED HOT BLUE GLUE QUART RH-RHBG-QT-12	4	4		50.28000	EA	201.12

ompany _____
/I. Account _____
lassification _____
ppv By _____

Freight	Delivery	Handling	Restock	Misc		
					Subtotal:	1,061.28
					Other:	.00
					Tax:	.00
Terms: NET 30						
Ordered By: SCOTT O'NEAL					Invoice Total:	$1,061.28

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

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BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee)
Fort Lauderdale, Florida

Project: Water & Sewer Project	Engineer's Project No. N/A
Subject: Direct Purchase Materials	Requisition No. 123

Contractor/Payee:	Core & Main, LP	Contract Date:	N/A
Address/Wire Transfer Instructions:		PO Box 28330 St. Louis, MO 63146	
Contract For:	Purchase of Piping	Total Contract Amount:	$ N/A
		Amount Previously Paid Under Contract:	$ N/A
Application Date:	09-21-2026	Application Amount:	$ 1,307.39
Period Ending:	09-21-2026	Balance of Contract Amount After This Payment:	N/A
Real Property:			
Cost of Issuance:			

Contractor - as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a " Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

Gene Losito

By: Gene B. Losito, PE
Title: Vice President

CORE & MAIN

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

RECEIVED
SEP 16 2026
BY: .....

Invoice #	Z747687
Invoice Date	9/15/26
Account #	207882
Sales Rep	JAMES CHAMBERS
Phone #	352-351-8144
Branch #055	Ocala, FL
Total Amount Due	$1,144.40

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE RD
OCALA FL 34474-7237

Shipped To:
BAY LAUREL FIELD OPERATIONS E
FACILITY
8765 SW 90th STREET
OCALA, FL

CUSTOMER JOB- FIELDOP FIELD OPERATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
9/14/26	9/14/26	2526272	FIELD OPERATION	FIELDOP		CORE & MAIN LP	Z747687

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
1312ADWHPW20	12 HP DW STORM WTIB SOLID 20' 1 GSKT DUAL WALL 12650020IBPL1 BID SEQ# 80	20	20		16.22000	FT	324.40
131264WT	ADS 1264WT 12 N12 WT TEE MOLDED BID SEQ# 90	1	1		314.00000	EA	314.00
131232AA	ADS 1232AA 12 SPLIT END CAP BID SEQ# 140	2	2		87.00000	EA	174.00
274N121012FIT	INSERTA TEE 4 N12/10-12 ANY MAINLINE PIPE ONEFIT 4N1210-12FIT	2	2		166.00000	EA	332.00

APPROVED
By Scott O'Neal at 9:42 am, Sep 18, 2026

Approved ODP Invoice(s)
by Denise Hatton
09/21/2026 9:24:18 AM

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: SCOTT O'NEAL

Subtotal	$1,144.40
Other:	.00
Tax:	.00
Invoice Total	$1,144.40

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

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CORE & MAIN

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

RECEIVED
SEP 14 2026
BY: .....

Invoice #: Z731777
Invoice Date: 9/11/26
Account #: 207882
Sales Rep: JAMES CHAMBERS
Phone #: 352-351-8144
Branch #055: Ocala, FL
Total Amount Due: $162.99

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE RD
OCALA FL 34474-7237

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- FIELDOP FIELD OPERATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/10/26	9/10/26	2526272	FIELD OPERATION	FIELDOP		WILL CALL	Z731777

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
2706W06GG26	6X6 HW SWR SDR26 WYE GXG	1	1		109.08000	EA	109.08
2902080TH020H	2X2 PVC S80 TEE HXHXH 801-020	1	1		19.89000	EA	19.89
2902080AHF	2 PVC S80 F ADP FIPTXH 835-020	1	1		20.12000	EA	20.12
2902080SHH	2 PVC S80 CPLG HXH 829-020	2	2		6.95000	EA	13.90

APPROVED
By Scott O'Neal at 9:41 am, Sep 18, 2026

Approved ODP Invoice(s)
by Denise Hatton
09/21/2026 9:24:24 AM

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: SCOTT O'NEAL

Subtotal:	162.99
Other:	.00
Tax:	.00
Invoice Total:	$162.99

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

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BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee)
Fort Lauderdale, Florida

Project: Water & Sewer Project		Engineer's Project No.	N/A
Subject: Direct Purchase Materials		Requisition No.	124

Contractor/Payee:	Barney's Pumps Inc.	Contract Date:	N/A
Address/Wire Transfer Instructions:		PO Box 3529 Lakeland, FL 33802	
Contract For:	Materials	Total Contract Amount:	$ N/A
		Amount Previously Paid Under Contract:	$ N/A
Application Date:	09-23-2026	Application Amount:	$ 32,372.00
Period Ending:	09-23-2026	Balance of Contract Amount After This Payment:	$ 32,372.00
Real Property:			
Cost of Issuance:			

Contractor - as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a " Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

Gene Losito

By: Gene B. Losito, PE

Title: Vice President

OPO #	Current OPO Amount
2526271	$34,372.00

Supplier	Remaining OPO Amount
Barney's Pumps Inc.	$ 2,000.00

Invoice					Total Invoices
Date	Number	Submitted to Owner	Material	Freight	
			$32,372.00	$0.00	$32,372.00
09/18/25	3086301	09/22/25	$32,372.00	$0.00	$32,372.00

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

INVOICE	
3036301	
Invoice Date	Page
9/18/2026	1 of 3
ORDER NUMBER	
1045394	

Bill To:
Bay Laurel Center Community Development District
5575 SW 67th Avenue Road
Ocala, FL 34474

Ship To:
RCM Utilities
1436 Pine Grove Rd
Eustis. FL 32726

Customer ID: 10889 **Destination Country:**

Terms	*Net Due Date*	*PO Number*	*Job Name*
Net 30	10/18/2026	2526271	Bay Laurel Field Operations

Quantities					*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				

Order Note: *** EMAIL INVOICES TO: DENISE HATTON - dhatton@whartonsmith.com
JUSTIN CIRCACO - jciraco@ciracounderground.com

Order Note: Per Josh Boyd, a price reduction of $2,000.00 was applied due to the customer canceling the J-Box.

Original quoted amount: $34,372.00
Less price reduction: $2,000.00
Revised quoted amount: $32,372.00

Carrier: DTD ***Tracking #:*** Shipped on 09/17/26 CP

1	1	0 EA	1.0	LIFTSTATION-FG Barney's Pumps FG Lift Station COS: 25 GPM @ 8' TDH, 208/3/60 Hydromatic model HVS200M6-2 pumps w/ 35' power cords SN:10900939 SN:10900940 Includes: (1) 36" x 112" Fiberglass wet well with 2" rail system and 2" piping (1) 32"x30"x25" Fiberglass valve box with 2" piping & valves ***Manufacturer:*** Barney's Pumps ***Order Line Notes:*** ***Shipped via Castle Transport on 09/02/26*** CP ***Serial Number:*** 9009617-1	EA	1.00	34,372.00	34,372.00
1	1	0 EA	1.0	SELLPRICE Sell Price Price reduction for Junction Box cancellation	EA	1.00	-2,000.00	-2,000.00

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

INVOICE
3036301

Invoice Date	Page
9/18/2026	2 of 3

ORDER NUMBER
1045394

Quantities					Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				
1	1	0 EA	1.0		CUSTOMPANEL07 Unitron Controls® Panel DUPLEX 208/120V,3Ø/2HP/10FLA ***Manufacturer:*** Unitron Controls® ***Serial Number:*** 9009629-1	EA 1.00	0.00	0.00
1	1	0 EA	1.0		DTK-2403CMXPLUS Surge Protecter (Ditek) ***Manufacturer:*** Ditek	EA 1.00	0.00	0.00
2	2	0 EA	1.0		420P2.000 Grommet, Pipe, Schedule 40 & Schedule 80 drain pipe grommets***Shipped Castle Transport on 09/02/26*** CP ***Manufacturer:*** Steele Plastics	EA 1.00	0.00	0.00
3	3	0 EA	1.0		420P2.000 Grommet, Pipe, Schedule 40 & Schedule 80 electrical grommets ziptied to panel***Shipped Castle Transport on 09/02/26*** CP ***Manufacturer:*** Steele Plastics	EA 1.00	0.00	0.00
2	2	0 EA	1.0		FEB-0800 Boot, Flexible Entry, 8in ***Shipped Castle Transport on 09/02/26*** CP ***Manufacturer:*** Steele Plastics ***Customer Part Number:*** FEH-0800	EA 1.00	0.00	0.00
4	4	0 EA	1.0		SMI30NO Mini-Float, Normally Open 30ft Cord Mercury Switch ***Manufacturer:*** Anchor Scientific	EA 1.00	0.00	0.00
1	1	0 EA	1.0		LABORSUL Lakeland Start Up Labor ***Manufacturer:*** Barney's Pumps	EA 1.00	0.00	0.00

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

INVOICE	
3036301	
Invoice Date	Page
9/18/2026	3 of 3
ORDER NUMBER	
1045394	

Quantities					Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				

Total Lines: 9

SUB-TOTAL:	32,372.00
TAX:	0.00
AMOUNT DUE:	**32,372.00**
U.S. Dollars	

APPROVED
By Scott O'Neal at 7:24 am, Sep 23, 2026

Approved ODP Invoice(s)
by Denise Hatton
09/23/2026 8:13:06 AM

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 125

Project: Bay Laurel Field Operation Facility — Architect's Project No.

Subject: Pay Application #4

Contractor/Payee: Wharton-Smith Inc. — Contract Date: 3/17/2026

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel Field Operation Facility — Total Contract Amount: $14,815,760.82

Amount Previously Paid Under Contract: $722,196.89

Application Date: October 2, 2026 — Application Amount: $574,366.84

Period Ending: 09/30/2026 — Balance of Contract Amount After This Payment: $13,519,197.09

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

Gene Losito

By: Gene B. Losito, PE
Title: Vice President

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :
Bay Laurel Center Community Development District
Attn: Bryan M. Schmalz
5575 SW 67th Avenue Rd.
Ocala, FL 34474

PROJECT:
BLCCDD Utility Operations Facility

APPLICATION NO.: **4**
PERIOD TO: **9/30/2026**
PROJECT NOS.:
CONTRACT DATE: **3/17/2026**
W/S JOB NO.: **25-080**

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM (CONTRACTOR):
WHARTON-SMITH, INC.
750 Monroe Rd
Sanford, FL 32771

CONTRACT FOR:

VIA ARCHITECT:
JL2 Architecture
Attn: Jeremy Cox
1678 Kingston Rd.
Longwood, FL 32750

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	5,822,073.00
2. Net change by Addendum 1/Change Orders	$	8,993,687.82
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	14,815,760.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	1,364,803.93
5. RETAINAGE:		
5% of Completed Work (Columns D + E on G703)	68,240.20	
5% of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	68,240.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,296,563.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	$	722,196.89
8. CURRENT PAYMENT DUE	$	574,366.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	13,519,197.09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contract 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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: Stephanie Pompeo Date: October 7, 2026
Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA
County of: SEMINOLE
Subscribed and sworn to before me this October 7, 2026

Notary Public State of Florida Gillian Gayner My Commission HH 619549 Expires 12/9/2028

Notary Public: Gillian Gayner
My Commission expires: 12/9/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $574,366.84
(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 to the amount certified.)
ARCHITECT:
By: Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only ot the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contracor'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.	1.00
Amendment No.	1.00
Date of Application	7-Oct
Period To	30-Sep
Project No.	25-080

SCHEDULE OF VALUES

A	B	C		D	E	F	G	H	I	J
Item Number	Work Description	Work Scheduled Value	ODP	Work Completed Up to Previous Application (Columns D+E)	Work Completed This Period	Materials Presently Stored Not in (Columns D or E)	Total Completed and Stored To Date (Columns D + E + F)	% (G / C)	Balance to Finish (Columns C - G)	Retainage Held (If Variable Rate)
	Direct Costs GMP 1	$3,205,870.86	$0.00	$224,873.60	$249,610.48	$0.00	$474,484.08	$0.26	$2,806,386.78	$23,724.20
1	Fueling Station (Early Procurement)	$995,596.96		$0.00	$0.00	$0.00	$0.00	0.00%	$ 995,596.96	$0.00
2	Electrical - Generator (Early Procurement)	$281,117.09		$4,139.15	$0.00	$0.00	$4,139.15	1.47%	$ 276,977.94	$206.96
3	Early Site Work incl. Allowances	$1,929,156.81		$220,734.45	$249,610.48	$0.00	$470,344.93	24.38%	$ 1,458,811.88	$23,517.25
3a	*Site work Crane Road Allowance*	$60,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 60,000.00	$0.00
3b	*Site Work Demolition Allowance*	$15,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 15,000.00	$0.00
32	**General Conditions GMP 1**	$1,506,446.84	$0.00	$207,684.94	$87,754.20	$0.00	$295,439.14	19.61%	$1,506,446.84	$14,771.96
	General Requirements GMP 1	$285,926.93	$0.00	$25,764.90	$6,179.38	$0.00	$31,944.28	11.17%	$253,982.65	$1,597.21
33	Building Permit	$7,277.59		$1,093.62	$0.00	$0.00	$1,093.62	15.03%	$ 6,183.97	$54.68
34	BIM Coordination	$5,822.07		$234.10	$292.39	$0.00	$526.49	9.04%	$ 5,295.58	$26.32
35	Temp Electric Install	$6,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 6,000.00	$0.00
36	Electric Monthly Charges	$8,500.00		$0.00	$490.17	$0.00	$490.17	5.77%	$ 8,009.83	$24.51
37	Start Up Electric Costs	$9,737.92		$0.00	$0.00	$0.00	$0.00	0.00%	$ 9,737.92	$0.00
38	Internet Install	$2,000.00		$537.65	$0.00	$0.00	$537.65	26.88%	$ 1,462.35	$26.88
39	Internet Monthly Charges	$5,100.00		$119.42	$58.10	$0.00	$177.52	3.48%	$ 4,922.48	$8.88
40	Production Boards	$1,800.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 1,800.00	$0.00
41	W/S Field Office Monthly	$28,900.00		$10,733.63	$1,830.09	$0.00	$12,563.72	43.47%	$ 16,336.28	$628.19
42	Field Office In/Out	$11,500.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 11,500.00	$0.00
43	Office Supplies	$9,350.00		$623.34	($108.88)	$0.00	$514.46	5.50%	$ 8,835.54	$25.72
44	Copier Equipment	$8,925.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 8,925.00	$0.00
45	Job Office Rented Furniture	$8,500.00		$5,509.37	$938.41	$0.00	$6,447.78	75.86%	$ 2,052.22	$322.39
46	Project Management Software	$12,226.35		$0.00	$0.00	$0.00	$0.00	0.00%	$ 12,226.35	$0.00
47	Tool Trailer	$4,325.00		$525.00	$400.03	$0.00	$925.03	21.39%	$ 3,399.97	$46.25
48	Temp Toilets	$14,450.00		$2,500.00	$1,237.48	$0.00	$3,737.48	25.86%	$ 10,712.52	$186.87
49	Sanitary Holding Tank	$3,740.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 3,740.00	$0.00
50	Small tools	$8,500.00		$105.30	$1,041.59	$0.00	$1,146.89	13.49%	$ 7,353.11	$57.34
51	Consumables	$1,700.00		$107.71	$0.00	$0.00	$107.71	6.34%	$ 1,592.29	$5.39
52	Existing Surface Protection	$5,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 5,000.00	$0.00
53	Surveyor Services	$10,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 10,000.00	$0.00
54	Safety Meetings	$5,100.00		$1,735.82	$0.00	$0.00	$1,735.82	34.04%	$ 3,364.18	$86.79
55	Preventative Medicine	$500.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 500.00	$0.00
56	Clean up - End of Project	$8,913.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 8,913.00	$0.00
57	Clean up - Duration	$61,060.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 61,060.00	$0.00
58	Dumpsters	$18,150.00		$116.82	$0.00	$0.00	$116.82	0.64%	$ 18,033.18	$5.84
59	Janitorial	$5,100.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 5,100.00	$0.00
60	SWPP & Maintenance	$10,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 10,000.00	$0.00
61	Signs	$2,250.00		$1,653.02	$0.00	$0.00	$1,653.02	73.47%	$ 596.98	$82.65
62	Fire Extinguishers	$1,500.00		$170.10	$0.00	$0.00	$170.10	11.34%	$ 1,329.90	$8.51
63	Spare 1			$0.00	$0.00	$0.00	$0.00	#DIV/0!	$ -	$0.00
64	Spare 2			$0.00	$0.00	$0.00	$0.00	#DIV/0!	$ -	$0.00
65	Spare 3			$0.00	$0.00	$0.00	$0.00	#DIV/0!	$ -	$0.00
66	Spare 4			$0.00	$0.00	$0.00	$0.00	#DIV/0!	$ -	$0.00
	Indirect Costs GMP 1	$823,828.36	$0.00	$141,841.49	$31,601.12	$0.00	$173,442.61	$2.11	$650,385.75	$8,672.13
67	General Liability Insurance	$59,385.14		$59,385.14	$0.00	$0.00	$59,385.14	100.00%	$ -	$2,969.26
68	Builders Risk	$12,156.49		$1,171.60	$1,736.19	$0.00	$2,907.79	23.92%	$ 9,248.70	$145.39
69	P&P Bond	$47,826.00		$33,484.00	$0.00	$0.00	$33,484.00	70.01%	$ 14,342.00	$1,674.20
70	Project Contigency	$206,091.08		$0.00	$0.00	$0.00	$0.00	0.00%	$ 206,091.08	$0.00
71	Escalation Contingency	$34,664.72		$0.00	$0.00	$0.00	$0.00	0.00%	$ 34,664.72	$0.00
72	Fee	$463,704.93		$47,800.75	$29,864.93	$0.00	$77,665.68	16.75%	$ 386,039.25	$3,883.28
TOTAL GMP 1		**$5,822,072.99**	**$0.00**	**$600,164.93**	**$375,145.18**	**$0.00**	**$975,310.11**	**16.75%**	**$5,217,202.02**	**$48,765.51**

GMP 2										
	Direct Costs GMP2	$7,242,470.53	$0.00	$0.00	$210,429.04	$0.00	$210,429.04	$0.32	$6,717,114.23	$10,521.45
1	Concrete	$1,117,512.97		$0.00	$41,405.47	$0.00	$41,405.47	3.71%	$ 1,076,107.50	$2,070.27
2	Structural Steel	$517,524.00		$0.00	$65,255.00	$0.00	$65,255.00	12.61%	$ 452,269.00	$3,262.75
3	Membrane Roofing System	$286,897.50		$0.00	$0.00	$0.00	$0.00	0.00%	$ 286,897.50	$0.00
4	Caulking and Waterproofing	$141,034.25		$0.00	$2,084.00	$0.00	$2,084.00	1.48%	$ 138,950.25	$104.20
5	Doors and	$163,351.59		$0.00	$0.00	$0.00	$0.00	0.00%	$ 163,351.59	$0.00
6	Overhead Coiling Doors	$143,000.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 143,000.00	$0.00
7	Storefront & Glazing Systems	$119,051.83		$0.00	$0.00	$0.00	$0.00	0.00%	$ 119,051.83	$0.00
8	Framing Insulation Drywall	$376,142.98		$0.00	$0.00	$0.00	$0.00	0.00%	$ 376,142.98	$0.00
9	Accoustical Ceilings	$64,927.74								
10	Tiling and Flooring	$188,067.81		$0.00	$0.00	$0.00	$0.00	0.00%	$ 188,067.81	$0.00
11	Painting	$162,778.11		$0.00	$0.00	$0.00	$0.00	0.00%	$ 162,778.11	$0.00
12	Signage	$39,434.33		$0.00	$0.00	$0.00	$0.00	0.00%	$ 39,434.33	$0.00
13	Specialties	$94,346.18		$0.00	$0.00	$0.00	$0.00	0.00%	$ 94,346.18	$0.00
14	Storage & Warehouse Equipment	$129,605.98		$0.00	$0.00	$0.00	$0.00	0.00%	$ 129,605.98	$0.00
15	Appliances	$25,603.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 25,603.00	$0.00
16	Casework	$75,015.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 75,015.00	$0.00
17	PEMB	$321,688.57		$0.00	$9,369.57	$0.00	$9,369.57	2.91%	$ 312,319.00	$468.48
18	Fire Suppression	$117,310.82		$0.00	$3,519.00	$0.00	$3,519.00	3.00%	$ 113,791.82	$175.95
19	Plumbing	$254,046.91		$0.00	$8,796.00	$0.00	$8,796.00	3.46%	$ 245,250.91	$439.80
20	Mechanical	$435,310.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 435,310.00	$0.00
21	Electrical	$1,705,793.94		$0.00	$80,000.00	$0.00	$80,000.00	4.69%	$ 1,625,793.94	$4,000.00
22	Landscaping and Irrogation	$154,077.14		$0.00	$0.00	$0.00	$0.00	0.00%	$ 154,077.14	$0.00

23	Office Equipment and Furniture Allowance	$249,999.52								
24	Fencing	$94,075.00		$0.00	$0.00	$0.00	$0.00	0.00%	$ 94,075.00	$0.00
25	Metal Composite Panels	$222,674.16		$0.00	$0.00	$0.00	$0.00	0.00%	$ 222,674.16	$0.00
26	Alluminum Canopies	$30,946.80		$0.00	$0.00	$0.00	$0.00	0.00%	$ 30,946.80	$0.00
27	Rollershades	$12,254.40		$0.00	$0.00	$0.00	$0.00	0.00%	$ 12,254.40	$0.00
	Indirect Costs GMP2	$1,619,277.23	$0.00	$141,982.57	$17,482.46	$0.00	$159,465.03	$1.70	$1,459,812.20	$7,973.25
28	General Liability Insurance	$91,735.62		$91,735.62	$0.00	$0.00	$91,735.62	100.00%	$ -	$4,586.78
29	Builders Risk	$17,735.55		$0.00	$0.00	$0.00	$0.00	0.00%	$ 17,735.55	$0.00
30	P&P Bond	$57,316.00		$37,936.00	$0.00	$0.00	$37,936.00	66.19%	$ 19,380.00	$1,896.80
31	Project Contigency	$614,953.01		$0.00	$0.00	$0.00	$0.00	0.00%	$ 614,953.01	$0.00
32	Escalation Contingency	$145,714.91		$0.00	$0.00	$0.00	$0.00	0.00%	$ 145,714.91	$0.00
33	Fee	$691,822.14		$12,310.95	$17,482.46	$0.00	$29,793.41	4.31%	$ 662,028.73	$1,489.67
	General Requirements GMP2	$131,940.06	$0.00	$18,059.76	$1,540.00	$0.00	$19,599.76	$1.07	$112,340.30	$979.99
34	Building Permit	$60,784.63		$0.00	$0.00	$0.00	$0.00	0.00%	$ 60,784.63	$0.00
35	BIM Coordination	$8,993.69		$0.00	$0.00	$0.00	$0.00	0.00%	$ 8,993.69	$0.00
36	Independent Testing	$25,775.00		$975.00	$1,540.00	$0.00	$2,515.00	9.76%	$ 23,260.00	$125.75
37	Temp Electrical Install	$17,500.00		$17,084.76	$0.00	$0.00	$17,084.76	97.63%	$ 415.24	$854.24
38	Project Management Software	$18,886.74		$0.00	$0.00	$0.00	$0.00	0.00%	$ 18,886.74	$0.00
TOTAL GMP 2		8,993,687.82	0.00	160,042.33	229,451.50	0.00	389,493.83	4.33%	8,289,266.73	19,474.69
COMBINED TOTAL		14,815,760.81	0.00	760,207.25	604,596.68	0.00	1,364,803.93	21.08%	13,506,468.76	68,240.20

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL
Att: Denise Hatton

PROJECT:
BLCDD Field Operations Facility
8765 SW 90th Street
Ocala, FL 34481

FROM CONTRACTOR:
CIRACO ELECTRIC, LLC
306 SW 33rd Avenue
Ocala, FL 34474

VIA ARCHITECT:

APPLICATION NO: 425080-004/1
PERIOD TO: 09/25/2026
CUSTOMER CONTRACT ID: 425080-004
PROJECT NOS.: 25-080
CONTRACT DATE: 08/13/2026

DESCRIPTION:
Submitted via TeamPlayer!

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 1,552,794.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 1,552,794.00
SCHEDULE OF VALUE		$ 1,552,794.00
4. TOTAL COMPLETED & STORED TO DATE		$ 80,000.00
5. RETAINAGE:		
a. 5.00% of Completed Work *(Columns D + E)*	$ 4,000.00	
b. 5.00% of Stored Material *(Column F)*	$ 0.00	
Total Retainage *(Line 5a + 5b)*		$ 4,000.00
6. TOTAL EARNED LESS RETAINAGE		$ 76,000.00
7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS		$ 0.00
8. CURRENT PAYMENT DUE, INCLUDING VAT *TAX (0.00%) - $ 0.00* *VAT(0.00%) - $ 0.00*		$ 76,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$ 1,476,794.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 0.00	

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.

As a reminder there is a $10 fee for each pay application submitted through Teamplayer. The amount will be deducted from this pay application.

CONTRACTOR: CIRACO ELECTRIC, LLC

By: Electronically signed by: Krista Sabbatis I.D.: 55503 Date: "09/18/2026 11:47:52 AM EDT"

Krista Sabbatis /Pay Applications / Teamplayer / COI

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires:

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 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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(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 to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
CIRACO ELECTRIC, LLC
306 SW 33rd Avenue
Ocala, FL 34474

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-004/1
PERIOD: 09/25/2026

A	B	C	D	E	F	G	H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
1	Electrical - GMP 2	1,552,794.00	0.00	0.00	0.00	0.00	0.00%	1,552,794.00	0.00%	0.00
2	$0 Change Order - SOV Import	-1,552,794.00	0.00	0.00	0.00	0.00	0.00%	-1,552,794.00	0.00%	0.00
3	Mobilization/Bond/Temp Power	80,750.00	0.00	70,000.00	0.00	70,000.00	86.69%	10,750.00	5.00%	3,500.00
4	Underground Rough	139,000.00	0.00	10,000.00	0.00	10,000.00	7.19%	129,000.00	5.00%	500.00
5	Building B Labor for Rough-in Boxes/Conduits	227,662.00	0.00	0.00	0.00	0.00	0.00%	227,662.00	0.00%	0.00
6	Building B Material for Rough-in Boxes/Conduit	151,776.00	0.00	0.00	0.00	0.00	0.00%	151,776.00	0.00%	0.00
7	Building C Labor for Rough-in Boxes/Conduits	25,350.00	0.00	0.00	0.00	0.00	0.00%	25,350.00	0.00%	0.00
8	Building C Material for Rough-in Boxes/Conduit	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00%	0.00
9	Building B Labor for Wire/Cable	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00%	0.00
10	Building B Material for Wire/Cable	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	0.00%	0.00

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
CIRACO ELECTRIC, LLC
306 SW 33rd Avenue
Ocala, FL 34474

PROJECT NAME: BLCDD Field Operations Facility
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	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
11	Building C Labor for Wire/Cable	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00%	0.00
12	Building C Material for Wire/Cable	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00%	0.00
13	Switchgear	80,000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	0.00%	0.00
14	Lighting Fixtures	187,400.00	0.00	0.00	0.00	0.00	0.00%	187,400.00	0.00%	0.00
15	Trim / Wiring Devices	55,325.00	0.00	0.00	0.00	0.00	0.00%	55,325.00	0.00%	0.00
16	Generator	10,250.00	0.00	0.00	0.00	0.00	0.00%	10,250.00	0.00%	0.00
17	Fire Alarm	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00%	0.00
18	Structured Cabling	84,398.00	0.00	0.00	0.00	0.00	0.00%	84,398.00	0.00%	0.00
19	Lightning Protection	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00%	0.00
20	AV System	127,133.00	0.00	0.00	0.00	0.00	0.00%	127,133.00	0.00%	0.00

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
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	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
21	BDA System	51,750.00	0.00	0.00	0.00	0.00	0.00%	51,750.00	0.00%	0.00
22	Testing	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00%	0.00
23	Closeout / Commisioning	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00%	0.00
	Totals:	**1,552,794.00**	**0.00**	**80,000.00**	**0.00**	**80,000.00**	**5.15%**	**1,472,794.00**		**4,000.00**

INVOICE ATTACHMENTS

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
CIRACO ELECTRIC, LLC
306 SW 33rd Avenue
Ocala, FL 34474

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-004/1
PERIOD: 09/25/2026

- Bay Laurel Ops - Pay App 1 - September 2026.pdf

  https://redteam.link/i0bjvum

DUKE ENERGY®

duke-energy.com
877.372.8477

Your Energy Bill

Service address
WHARTON SMITH INC
8851 SW 90TH ST
OCALA FL 34481

Bill date Aug 31, 2026
For service Aug 7 - Aug 26
20 days

Account number **9102 0640 9866**

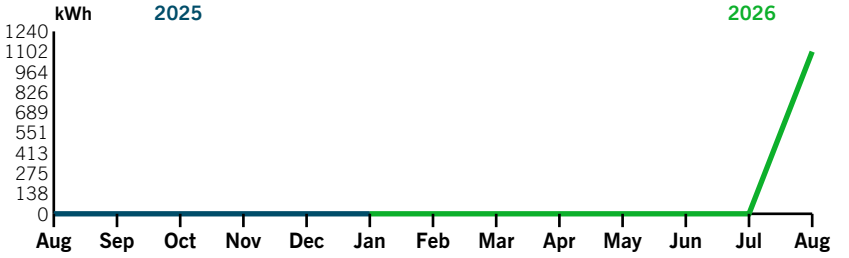
Billing summary

Previous Amount Due	$0.00
Payment Received	0.00
Current Electric Charges	161.84
Other Charges and Credits	310.00
Taxes	18.33
Total Amount Due Sep 21	**$490.17**

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 10.6%, Purchased Power 2%, Gas 79%, Oil 0.1%, Nuclear 0%, Solar 8.3% (For prior 12 months ending June 30, 2026).

Your usage snapshot

Electric usage history



Average temperature in degrees

81° 78° 71° 62° 59° 55° 56° 68° 71° 78° 81° 83° 82°

	Current Month	Aug 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,102	0	N/A	1,102
Avg. Daily (kWh)	55	0	N/A	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a $5.00 or 1.5%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.

DUKE ENERGY®

Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9102 0640 9866

Amount due

$490.17
by Sep 21

After Sep 21, the amount due will increase to $495.17.

$_____
Add here, to help others with a contribution to Share the Light

$_____
Amount enclosed

WHARTON SMITH INC
750 MONROE RD
SANFORD FL 32771-8877

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

8891020640986600066000000000000004901700000490171

DUKE ENERGY®
duke-energy.com
877.372.8477

Account number **9102 0640 9866**
200605047261

We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485

Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee may apply)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811

Check utility rates

Check rates and charges	duke-energy.com/rates

Correspond with Duke Energy (not for payment)
P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Sep 25
Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due
If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection.

Electric service does not depend on payment for other products or services
Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check
We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge
A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program
Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers
Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español
Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.

Your usage snapshot - Continued

Current Electric Usage

Meter Number	Usage Type	Billing Period
2760454	Actual	Aug 7 - Aug 26

Usage Values

Billed kWh	1,101.822 kWh
Billed Demand kW	8.600 kW
Load Factor	26.69 %

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 07 26 to Aug 26 26

Meter - 2760454

Customer Charge	$12.38
Energy Charge	
1,101.822 kWh @ 3.429c	37.78
Fuel Charge	
1,101.822 kWh @ 3.859c	42.52
Demand Charge	
8.600 kW @ $11.73 @ 0.66667	67.26
Asset Securitization Charge	
1,101.822 kWh @ 0.172c	1.90
Total Current Charges	**$161.84**

Your current rate is General Service Demand Sec (GSD-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Other Charges and Credits

Temporary Service Charge	$310.00
Total Other Charges and Credits	**$310.00**

Billing details - Taxes

State And Other Taxes	$11.54
Regulatory Assessment Fee	0.14
Gross Receipts Tax	4.15
County Optional Tax	2.50
Total Taxes	**$18.33**

mobile modular SM

5700 Las Positas Road
Livermore CA 94551

INVOICE

ACCOUNT NO	INVOICE NO	INVOICE DATE
R257302	2965753	21-SEP-2026
INVOICE AMT	**TERMS**	**CONTRACT**
$1,830.09	NET DUE UPON RECEIPT	240044249

CUSTOMER PO

LPO 225080-001

NOTE

Questions about this invoice?

Contact Name: Felicia Miller
Email: Felicia.Miller@mgrc.com
Phone: 925-273-9771
Fax:
For Returns, Service or Other Inquiries: 863-965-3700

WHARTON-SMITH
750 MONROE ROAD
SANFORD FL 32771

Item & Description	Tax	Charge
Site Location: 8851 Sw 90th St, Ocala, FL 34481		
Office, 24x56 DBPR (Item1376W) (Bldg ID # 93452 / E-Code 764879, 764878)		
Rent 09/21/2026 to 10/20/2026	Y	1,483.00
Steps 09/21/2026 to 10/20/2026	Y	126.00

Effortlessly make payments, download, access invoices and more with our new customer portal.

ACTIVATE YOUR ACCOUNT BY VISITING
mobilemodular.com/customerhub

mobile modular | CustomerHUB

REMIT TO

Mobile Modular
P.O. Box 45043
San Francisco CA 94145-5043

Total:	$1,609.00
Personal Property Expense:	$93.40
Total Tax:	$127.69
Remit Total:	**$1,830.09**

Thank you for the opportunity to serve you. We appreciate your business.

This transaction is subject to the terms and conditions of McGrath RentCorp or Mobile Modular Management Corporation

INVOICE

THOMAS PRINTWORKS

Remit to: **PO BOX 830768**
Richardson, TX 75083-0768

(972) 231-7227

Invoice Number	Date
000619861	September 02, 2026
Account Number	**Terms**
7001542	NET 30 DAYS

Bill To	Ship To
Attn: DENISE HATTON WHARTON-SMITH INC 750 MONROE RD SANFORD, FL 32771-8877 Phone: Email:	**Attn:** DENISE HATTON WHARTON-SMITH INC 750 MONROE RD SANFORD, FL 32771-8877 Phone: Email:

Sales Order	Ordered By	Job Name/Number	Customer PO	Sales Rep
0702022299	DENISE HATTON	BLCCDD Fiels Operations Facility.	BLCCDD Fiels Operations Facility	JOHN BILLINGHAM

Description	Quantity	UOM	Unit Price	Per	Disc	Amount
DIGITAL BOND 1ST PRINT SQ FT	1	EA	17.28000	EA		$17.28
(Total Square Feet: 144 - Sq Ft Unit Price: 0.12) (Total No of Pages: 16 - Price Per Page: 1.08) - 1 set of 16 print(s) (42 x 30)						
EDGE BIND	1	EA	0.47000	EA		$0.47
DELIVERY CHARGE	1	EA	31.38000	EA		$31.38

Subtotal	Postage	Shipping	Sales Tax	Less Deposits/ Payments/Credits	Total Amount Due (USD)
$49.13	$0.00	$0.00	$3.43	$0.00	**$52.56**

Invoiced By: JOE PANZERALLA
Location: 0702
Order/API ID:
Due: 09/03/2026 1:13 PM

Finance charges will be added at 1.5% per month (18% per annum) on all Net 30 accounts that are over 30 days past due. Invoice due and payable in Dallas County, TX.

Signature

INVOICE

THOMAS PRINTWORKS

Remit to: **PO BOX 830768**
Richardson, TX 75083-0768

(972) 231-7227

Invoice Number	Date
000625939	September 17, 2026
Account Number	**Terms**
7001542	NET 30 DAYS

Bill To	Ship To
Attn: DENISE HATTON WHARTON-SMITH INC 750 MONROE RD SANFORD, FL 32771-8877 Phone: Email:	**Attn:** DENISE HATTON WHARTON-SMITH INC 750 MONROE RD SANFORD, FL 32771-8877 Phone: Email:

Sales Order	Ordered By	Job Name/Number	Customer PO	Sales Rep
0702022574	DENISE HATTON	B-AE001 RFI 19	B-AE001 RFI 19	JOHN BILLINGHAM

Description	Quantity	UOM	Unit Price	Per	Disc	Amount
DIGITAL BOND 1ST PRINT SQ FT	1	EA	16.20000	EA		$16.20
(Total Square Feet: 135 - Sq Ft Unit Price: 0.12) (Total No of Pages: 15 - Price Per Page: 1.08) - 1 set of 15 print(s) (30 x 42)						
EDGE BIND	1	EA	0.47000	EA		$0.47
DELIVERY CHARGE	1	EA	31.38000	EA		$31.38
ELECTRONIC DOWNLOAD PER FILE	1	EA	1.01000	EA		$1.01

Subtotal	Postage	Shipping	Sales Tax	Less Deposits/ Payments/Credits	Total Amount Due (USD)
$49.06	$0.00	$0.00	$3.42	$0.00	**$52.48**

Invoiced By: JOE PANZERALLA
Location: 0702
Order/API ID:
Due: 09/17/2026 7:44 AM

Finance charges will be added at 1.5% per month (18% per annum) on all Net 30 accounts that are over 30 days past due. Invoice due and payable in Dallas County, TX.

Signature



Order #WN63960016

Placed on: Jul 06, 2026

Billing Information

joe elliott
8851 SW 90th st
Ocala FL 34481

Payment Method: MC ***6601

Item	Price/Item	Qty	Line Total
Delivery (1 item) 8851 SW 90th st , Ocala, FL 34481			
Commercial Electric Full Motion TV Wall Mount for 32 in. to 90 in. TVs **Expect it on Jul 07**	$79.98	1	$79.98
Delivery (2 items) 8851 SW 90th st , Ocala, FL 34481			
LACOO Black Office Chair Ergonomic Desk Task Mesh Chair with Armrests Swivel Adjustable Height **Expect it on Jul 08 - Jul 09**	$58.25 ~~$64.73~~ Saved 10%	14	$815.50
Richelieu Hardware 12-5/8 in. (320 mm) Matte Nickel Utility Hook Rack **Expect it on Jul 08 - Jul 09**	$20.24	4	$80.96
Delivery (1 item) 8851 SW 90th st , Ocala, FL 34481			
VECELO Office Chair Faux Leather Swivel Ergonomic Task Chair in Black with Arm, Backrest and Lumbar Support for Executive Desk **Expect it on Jul 09 - Jul 10**	$146.34 ~~$182.93~~ Saved 20%	2	$292.68

...0th st , Ocala, FL 34481

KYSHALO Storage Shelves, Black, 2,000 lbs. 5-Tier Garage Shelving, 18 in. D x 40 in. W x 72 in. H Adjustable Shelves, Steel **Expect it on Jul 09**	$78.99 ~~$87.99~~ Saved 10%	2	$157.98
Carnegy Avenue White Elon 4 ft. Rectangular Plastic Folding Event Table, Foldable Portable Banquet Table for Indoor/Outdoor Events **Expect it on Jul 09**	$80.05	1	$80.05

Delivery (1 item)

8851 SW 90th st , Ocala, FL 34481

Hampton Bay Recessed Panel 30 in. W x 12 in. D x 36 in. H Assembled Wall Kitchen Cabinet in Unfinished **Expect it on Jul 10**	$137.00	2	$274.00

Delivery (1 item)

8851 SW 90th st , Ocala, FL 34481

WINSOME WOOD Moreno 36 in. Black Round Drop Leaf Table **Expect it on Jul 14**	$139.94	1	$139.94

Delivery (1 item)

8851 SW 90th st , Ocala, FL 34481

Carnegy Avenue Natural Fielder 8 ft. Rectangular All-Occasion Wood Folding Event Table, Foldable Portable Banquet Table with Wooden Top **Expect it on Jul 15**	$254.00	4	$1,016.00

Scheduled Delivery (3 items)

8851 SW 90th st , Ocala, FL 34481

Rubbermaid 7 Gal. Black Rectangular Plastic Trash Can For Kitchen/Offices/Classrooms/Household Environments **Expect it on Jul, 06 2026** **6am - 8pm**	$14.97	6	$89.82

Brush and Holder Plunger and Bowl Brush (4-pack)	$17.97	2	$35.94
			$0.00

Expect it on Jul, 06 2026
6am - 8pm

Vissani 1.5 cu. ft. 1000-Watt Countertop Microwave with Air Fry and Convection in Stainless Steel	$199.00	1	$199.00

Expect it on Jul, 06 2026
6am - 8pm

Subtotal	**$3,261.85**
Delivery	$55.00
Sales Tax	$248.76
Total	**$3,565.61**
You Saved	$181.90

Need help?

Online Customer Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST





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LOWE'S HOME CENTERS, LLC
7575 SW 90TH STREET
OCALA, FL 34476 (352) 861-3900

- SALE -

SALES#: S2753MUO 5402700 TRANS#: 744017754 09-09-26

1243929 ICE MAKER/WATER SUPPLY KI	27.48

SUBTOTAL:	27.48
TOTAL TAX:	2.06
INVOICE 88667 TOTAL:	29.54
M/C:	29.54

MC: XXXXXXXXXXXX6601 AMOUNT: 29.54 AUTHCD: CUFXBZ
CHIP REFID:275344667993 09/09/26 13:20:14
CUSTOMER CODE: 25-080
TVR : 0000008000
TSI : E800 AID : A0000000041010

STORE: 2753 TERMINAL: 44 09/09/26 13:20:32
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

****

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ENTER FOR A CHANCE TO BE
ONE OF FIVE $500 WINNERS DRAWN MONTHLY!
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE $500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D #886674 275332 522627

NO PURCHASE NECESSARY TO ENTER OR WIN.

Order Summary

Order placed August 31, 2026 Order # 112-2470374-4589051

Ship to
Joe Elliott
10581 SW 43RD CT
OCALA, FL 34476-4296
United States

Payment method
Mastercard ending in 4282
View related transactions

Order Summary

Item(s) Subtotal:	$102.92
Shipping & Handling:	$0.00
Total before tax:	$102.92
Estimated tax to be collected:	$7.71
Grand Total:	**$110.63**

Placed by	Denise Hatton
Project code	25-080
Job or GL	New Job Set Up - Billable

Delivered September 1

Your package was left near the front door or porch.



ZhiYo 4ft Floor Cord Cover, Cable Cavity 0.6" W x 0.32" H, Black
Sold by: ZhiYo, Inc.
Return or replace items: Eligible through October 1, 2026
$8.99



Heavy Duty Stapler, 240-Sheet Capacity, Anti-Jam, with 3000 Staples, Black
Sold by: LHOCEAN
Return or replace items: Eligible through October 1, 2026
$93.93

Back to top

prime business English United States

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Final Details for Order #113-8203505-7885851

Order Placed: September 3, 2026
Amazon.com order number: 113-8203505-7885851
Order Total: USD 255.30

Business order information

Project code: 25-080
Job or GL: Office Supplies

Shipped on September 3, 2026

Items Ordered	Price
1 of: *Mojgar Commercial Ice Maker Machine, 100lbs/24H with 18-33lbs Ice Storage* Sold by and invoiced on behalf of: mojgar shop (seller profile) Business Price Condition: New	$237.49

Shipping Address:
Joe Elliott
10581 SW 43RD CT
OCALA, FL 34476-4296
United States

Shipping Speed:
Standard Shipping

Item(s) Subtotal:	$237.49
Shipping & Handling:	$0.00
Total before tax:	$237.49
Sales Tax:	$17.81
Total for This Shipment:	**$255.30**

Payment information

Payment Method:
MasterCard | Last digits: 4282

Billing address
Denise Hatton
750 MONROE RD
SANFORD, FL 32771-8877
United States

Item(s) Subtotal:	USD 237.49
Shipping & Handling:	USD 0.00
Total before tax:	USD 237.49
Estimated tax to be collected:	USD 17.81
Grand Total:	**USD 255.30**

Credit Card transactions MasterCard ending in 4282: September 3, 2026: $255.30

To view the status of your order, return to Order Summary .

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amazon

Return Summary Card

Send By
Oct 02, 2026

Return Ship Method
LabelLess_UPSDropOff

Item Description	Quantity
Heavy Duty Stapler, 240-Sheet Capacity, Anti-Jam, with 3000 Staples, Black	1

The UPS Store



Customer Packed

RMA ID: 335263301859

amazon.com

Details for Order #111-1776435-5601034

Order Placed: September 9, 2026
Amazon.com order number: 111-1776435-5601034
Order Total: USD 430.45

Business order information
Project code: 25-080 **Job or GL:** Office Supplies - Billable

Not Yet Shipped

Items Ordered	Price
1 of: *Duracell Coppertop AAA Batteries, 24 Count, 12-Year Shelf Life* Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	$17.58
1 of: *8PCS Heavy Duty Shipping Container Shelves Brackets, 57" H-3Tiers* Sold by and invoiced on behalf of: mai shang light sotre (seller profile) Condition: New	$299.00
1 of: *JobSite The Original Boot Scrubber - All Weather Industrial Shoe Cleaner & Scraper Brush* Sold by and invoiced on behalf of: FootMatters (seller profile) Seller Credentials: 889 Certification, Registered Small Business, Classified Small Business - SBA Standard Business Price Condition: New	$26.18
1 of: *Duracell Coppertop D Batteries, 8 Count, 10-Year Shelf Life, Long-lasting* Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	$16.49
1 of: *Duracell - CopperTop C Alkaline Batteries with recloseable package - long lasting, all-purpose C battery for household a nd business - Pack of 12* Sold by and invoiced on behalf of: HiTouch Business Services a BU of Staples (seller profile) Seller Credentials: 889 Certification Business Price Condition: New	$23.55
1 of: *Duracell Coppertop AA Batteries, 28 Count, 12-Year Shelf Life, Storage Tray* Sold by and invoiced on behalf of: Amazon.com Condition: New	$23.26

Shipping Address:
Joe Elliott
10581 SW 43RD CT
OCALA, FL 34476-4296
United States

Shipping Speed:
Scheduled Consolidated Delivery

Payment information	
Payment Method: MasterCard | Last digits: 4282 **Billing address** Denise Hatton 750 MONROE RD SANFORD, FL 32771-8877 United States	Item(s) Subtotal: USD 406.06 Shipping & Handling: USD 0.00 Total before tax: USD 406.06 Estimated tax to be collected: USD 24.39 **Grand Total: USD 430.45**

To view the status of your order, return to Order Summary .

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Details for Order #111-8033675-1813060

Order Placed: September 9, 2026
Amazon.com order number: 111-8033675-1813060
Order Total: USD 148.98

Business order information

Project code: 25-080
Job or GL: Office Supplies - Billable

Not Yet Shipped

Items Ordered	Price
1 of: *Dowinx Gaming Chair Breathable PU Leather Gamer Chair with Footrest Massage Lumbar Support, Big and Tall Ergonomic Recli ning Computer Chair with Pocket Spring Cushion for Adults Teens (Brown)*	$138.59
Sold by and invoiced on behalf of: Dowinx US (seller profile)	
Business Price	
Condition: New	

Shipping Address:
Joe Elliott
10581 SW 43RD CT
OCALA, FL 34476-4296
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
MasterCard | Last digits: 4282

Billing address
Denise Hatton
750 MONROE RD
SANFORD, FL 32771-8877
United States

Item(s) Subtotal:	USD 138.59
Shipping & Handling:	USD 0.00
Total before tax:	USD 138.59
Estimated tax to be collected:	USD 10.39
Grand Total:	**USD 148.98**

To view the status of your order, return to Order Summary .

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Final Details for Order #113-1947193-0429057

Order Placed: September 3, 2026
Amazon.com order number: 113-1947193-0429057
Order Total: USD 176.40

Business order information

Project code: 25-080
Job or GL: Office Supplies

Shipped on September 5, 2026

Items Ordered	Price
2 of: *Estune 1 Pcs Blueprint Hanging Clamps 30 Inches Aluminum Binder Clips* Sold by and invoiced on behalf of: Lancious (seller profile) Condition: New	$29.99

Shipping Address:
Joe Elliott
10581 SW 43RD CT
OCALA, FL 34476-4296
United States

Shipping Speed:
Scheduled Consolidated Delivery

Item(s) Subtotal:	$59.98
Shipping & Handling:	$0.00

Total before tax:	$59.98
Sales Tax:	$4.50

Total for This Shipment:	**$64.48**

Shipped on September 7, 2026

Items Ordered	Price
1 of: *The Original Donut Shop Decaf, Single-Serve Keurig K-Cup Pods, Medium Roast Coffee Pods, 96 Count* Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	$55.96
1 of: *The Original Donut Shop Dark, Single-Serve Keurig K-Cup Pods, Dark Roast Coffee Pods, 96 Count* Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	$55.96

Shipping Address:
Joe Elliott
10581 SW 43RD CT
OCALA, FL 34476-4296
United States

Shipping Speed:
Scheduled Consolidated Delivery

Item(s) Subtotal:	$111.92
Shipping & Handling:	$0.00

Total before tax:	$111.92
Sales Tax:	$0.00

Total for This Shipment:	**$111.92**

Payment information	
Payment Method: MasterCard | Last digits: 4282 **Billing address** Denise Hatton 750 MONROE RD SANFORD, FL 32771-8877 United States	Item(s) Subtotal: USD 171.90 Shipping & Handling: USD 0.00 Total before tax: USD 171.90 Estimated tax to be collected: USD 4.50 **Grand Total: USD 176.40**
Credit Card transactions	MasterCard ending in 4282: September 7, 2026: $176.40

To view the status of your order, return to Order Summary .

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SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
7575 SW 90TH STREET
OCALA, FL 34476 (352) 861-3900

- SALE -

SALES#: S2753JZD 5413600 TRANS#: 801232728 09-15-26

15507 1LB PG10 DECK SCRW 1-5/8	10.98
28349 2-4-12 TOP CHOICE KD WHIT	105.36
12 @ 8.78	
12244 23/32 CAT RATED SHEATHING	255.78
6 @ 42.63	
SUBTOTAL:	372.12
TOTAL TAX:	27.91
INVOICE 30684 TOTAL:	400.03
M/C:	400.03

MC: XXXXXXXXXXXX6601 AMOUNT: 400.03 AUTHCD: E31MLZ
CHIP REFID:275365684410 09/15/26 09:48:43
CUSTOMER CODE: 25-080
TVR : 0000008000
TSI : E800 AID : A0000000041010

STORE: 2753 TERMINAL: 65 09/15/26 09:49:04
OF ITEMS PURCHASED: 19
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

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* **ONE OF FIVE $500 WINNERS DRAWN MONTHLY!** *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE $500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *

FLORIDA EXPRESS WASTE & RECYCLING
PO BOX 5058
OCALA, FL 34478

INVOICE

For invoice inquiries, call: (352) 304-6827
Customer No.: 6477-002328

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
	(0003)	WHARTON SMITH - BAY LAUREL OPS TEMP PT 8847 SW 90TH ST, OCALA FL	PO.#FPO25080-002		
9/15/26	PT 1.00 YD	PT UNIT 1XWK FPO 25080-002 JOB #25-080 Oct 01/26 - Oct 31/26		1.00	$75.00
9/15/26	PT 1.00 YD	PT UNIT 1XWK FPO 25080-002 JOB #25-080 Oct 01/26 - Oct 31/26		1.00	$75.00
9/15/26	P1 1.00 YD	HANDWASH 1XWK FPO 25080-002 JOB #25-080 Oct 01/26 - Oct 31/26		1.00	$100.00
9/2/26	P2 1.00 YD	Container Repair W.O# 26768		1.00	$150.00
9/15/26	P2 1.00 YD	Hold Tank 1XWk FPO 25080-002 JOB #25-080 Aug 26/26 - Oct 31/26		2.19	$438.70
9/15/26	10	Fuel and Material Surcharge			$322.91

Account Status	Invoice Date	Invoice #	Reference	Total This Invoice

Current	31 - 60 Days	61 - 90 days	Over 90 Days	Total Account Balance

Remarks:

****To avoid late fees, payments must be posted to your account within 30 days of your invoice date.****
Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB.

FLORIDA EXPRESS WASTE & RECYCLING
PO BOX 5058
OCALA, FL 34478

ADDRESS SERVICE REQUESTED

To ensure proper credit, please include customer number on check.

DUE UPON RECEIPT

Did you know that you can pay your invoice online?
Please visit https://wcicustomer.com

INVOICE DATE	PAY THIS AMOUNT	CUSTOMER #
09/15/2026	$12,630.73	6477-002328
INVOICE NO.	**AMOUNT PAID.**	**CHECK NUMBER**
1643932		

WHARTON SMITH INC
750 MONROE RD
SANFORD, FL 32771

Remit To:
Florida Express Waste & Recycling
PO Box 535233
Pittsburgh, PA 15253-5233

FLORIDA EXPRESS WASTE & RECYCLING
PO BOX 5058
OCALA, FL 34478

INVOICE

For invoice inquiries, call: (352) 304-6827
Customer No.: 6477-002328

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
9/15/26	MT	MARION CO SALES TAX 7.5% at 7.500% on $1,011.61			$75.87
					$1,237.48

Account Status	Invoice Date	Invoice #	Reference		Total This Invoice
	Sep-15-26	1643932	#101824CG1F		$1,237.48
	Current	**31 - 60 Days**	**61 - 90 days**	**Over 90 Days**	**Total Account Balance**
	$10,247.79	$872.43	$1,510.51	$0.00	$12,630.73

Remarks:

DUE TO SYSTEM ISSUES, YOU MAY NOT HAVE RECEIVED THIS INVOICE YET. PLEASE IGNORE IF THIS IS A DUPLICATE

****To avoid late fees, payments must be posted to your account within 30 days of your invoice date.****
Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB.

FLORIDA EXPRESS WASTE & RECYCLING
PO BOX 5058
OCALA, FL 34478

ADDRESS SERVICE REQUESTED

To ensure proper credit, please include customer number on check.

DUE UPON RECEIPT

Did you know that you can pay your invoice online?
Please visit https://wcicustomer.com

INVOICE DATE	PAY THIS AMOUNT	CUSTOMER #
09/15/2026	$12,630.73	6477-002328
INVOICE NO.	**AMOUNT PAID.**	**CHECK NUMBER**
1643932		

WHARTON SMITH INC
750 MONROE RD
SANFORD, FL 32771

Remit To:
Florida Express Waste & Recycling
PO Box 535233
Pittsburgh, PA 15253-5233

LOWE'S®

SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
7575 SW 90TH STREET
OCALA, FL 34476 (352) 861-3900

- SALE -

SALES#: S2753JZD 5413600 TRANS#: 802056214 09-15-26

6535486 DW ELT 100-PC DRILL/DRIVE	39.98
1097789 DW 10IN 40T/60T 2PK COMBO	59.98

SUBTOTAL:	99.96
TOTAL TAX:	7.50
INVOICE 23243 TOTAL:	107.46
M/C:	107.46

MC: XXXXXXXXXXXX6601 AMOUNT: 107.46 AUTHCD: E328KZ
CHIP REFID:275365243830 09/15/26 09:50:05
CUSTOMER CODE: 25-080
TVR : 0000008000
ISI : F800 AID : A0000000041010

LOWE'S®

SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
7575 SW 90TH STREET
OCALA, FL 34476 (352) 861-3900

-- SALE --

SALES#: S2753MTT 5346127 TRANS#: 844645406 09-15-26

3850818	DW 20V MAX BL RECIP SAW (	199.00
630061	DW 20V MAX 5AH BATTERY	238.00
	2 @ 119.00	
293402	DW 16-PC WOOD/MI RECIP B	29.98
5971210	DW 20V MAX XR 7.25IN CIRC	379.00
3728184	DW ELT 7-1/4-IN 40T SAW B	22.98

SUBTOTAL:	868.96
TOTAL TAX:	65.17
INVOICE 64359 TOTAL:	934.13
M/C:	934.13

MC: XXXXXXXXXXXX6601 AMOUNT: 934.13 AUTHCD: E3X9YZ
CHIP REFID:275301359456 09/15/26 11:01:04

Div	Job #	Job Name	Job Address	State	Project Description	Start Date	Est Comp Date	Original Contract*	ODP Change Orders	Scope Change Orders	Revised Contract	Rate Per 100	Subtotal Premium This mo.	FIGA 1	Premium with FIGA
1-17	25-080	BLCDD Field Operations Facility **USE 05-01-1-030 S**	TBD Ocala FL 34481	FL	Commercial Construction (Outside High Hazard Wind Zones) Modified Fire Resistive	4/6/2026	4/6/2027	10,000,000.00			14,815,761	0.0116	1,719.00	17.19	1,736.19

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL
Att: Denise Hatton

PROJECT:
BLCDD Field Operations Facility
8765 SW 90th Street
Ocala, FL 34481

FROM CONTRACTOR:
VMG CONSTRUCTION INC
43 1st Street
Winter Garden, FL 34787

VIA ARCHITECT:

APPLICATION NO: 425080-008-1
PERIOD TO: 09/30/2026
CUSTOMER CONTRACT ID: 425080-008
PROJECT NOS.: 25-080
CONTRACT DATE: 08/13/2026

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

DESCRIPTION:
Submitted via TeamPlayer!

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 1,110,103.47
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 1,110,103.47
SCHEDULE OF VALUE		$ 1,110,103.47
4. TOTAL COMPLETED & STORED TO DATE		$ 41,405.47
5. RETAINAGE:		
a. 5.00% of Completed Work *(Columns D + E)*	$ 2,070.27	
b. 5.00% of Stored Material *(Column F)*	$ 0.00	
Total Retainage *(Line 5a + 5b)*		$ 2,070.27
6. TOTAL EARNED LESS RETAINAGE		$ 39,335.20
7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS		$ 0.00
8. CURRENT PAYMENT DUE, INCLUDING VAT *TAX (0.00%) - $ 0.00* *VAT(0.00%) - $ 0.00*		$ 39,335.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$ 1,070,768.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 0.00	

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.

As a reminder there is a $10 fee for each pay application submitted through Teamplayer. The amount will be deducted from this pay application.

CONTRACTOR: VMG CONSTRUCTION INC

By: Electronically signed by: Adrian Galvan I.D.: 55024 Date: "09/09/2026 1:29:12 PM EDT"

Adrian Galvan /CEO

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires:

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 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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(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 to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
VMG CONSTRUCTION INC
43 1st Street
Winter Garden, FL 34787

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-008-1
PERIOD: 09/30/2026

A	B	C	D	E	F	G		H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
1	Concrete - GMP 2	1,110,103.47	0.00	0.00	0.00	0.00	0.00%	1,110,103.47	0.00%	0.00
2	$ Change Order - SOV Import	-1,110,103.47	0.00	0.00	0.00	0.00	0.00%	-1,110,103.47	0.00%	0.00
3	Submittals	25,000.00	0.00	25,000.00	0.00	25,000.00	100%	0.00	5.00%	1,250.00
4	Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00%	0.00
5	Foundation - Material	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00%	0.00
6	Foundation - Labor	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00%	0.00
7	Slab on Grade - Material	82,500.00	0.00	0.00	0.00	0.00	0.00%	82,500.00	0.00%	0.00
8	Slab on Grade - Labor	122,000.00	0.00	0.00	0.00	0.00	0.00%	122,000.00	0.00%	0.00
9	Casting Bed - Material	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00%	0.00
10	Casting Bed - Labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00%	0.00

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
VMG CONSTRUCTION INC
43 1st Street
Winter Garden, FL 34787

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-008-1
PERIOD: 09/30/2026

A	B	C	D	E	F	G	H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
11	Tilt Panel - Material	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00%	0.00
12	Tilt Panel - Labor	265,000.00	0.00	0.00	0.00	0.00	0.00%	265,000.00	0.00%	0.00
13	Slab on Metal Deck - Material	7,047.60	0.00	0.00	0.00	0.00	0.00%	7,047.60	0.00%	0.00
14	Slab on Metal Deck - Labor	11,650.40	0.00	0.00	0.00	0.00	0.00%	11,650.40	0.00%	0.00
15	Hardscape - Install Bollard, Sidewalks and Paving Labor	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00%	0.00
16	Hardscape - Install Bollard, Sidewalks and Paving Materials	42,500.00	0.00	0.00	0.00	0.00	0.00%	42,500.00	0.00%	0.00
17	Machinery and Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00%	0.00
18	Crane Lift and Hoist	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00%	0.00
19	Payment and Performance Bonds	16,405.47	0.00	16,405.47	0.00	16,405.47	100%	0.00	5.00%	820.27
	Totals:	**1,110,103.47**	**0.00**	**41,405.47**	**0.00**	**41,405.47**	**3.73%**	**1,068,698.00**		**2,070.27**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL

Att: Denise Hatton

FROM CONTRACTOR:
INDUSTRIAL STEEL LLC
PO BOX 346
Mims, FL 32754

PROJECT:
BLCDD Field Operations Facility
8765 SW 90th Street
Ocala, FL 34481

VIA ARCHITECT:

APPLICATION NO: 425080-006/2
PERIOD TO: 09/30/2026
CUSTOMER CONTRACT ID: 425080-006
PROJECT NOS.: 25-080
CONTRACT DATE: 08/13/2026

DESCRIPTION:
Submitted via TeamPlayer!

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 515,100.00
2. NET CHANGE BY CHANGE ORDERS		$ -153,192.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 361,908.00
SCHEDULE OF VALUE		$ 361,908.00
4. TOTAL COMPLETED & STORED TO DATE		$ 65,255.00
5. RETAINAGE:		
a. 5.00% of Completed Work *(Columns D + E)*	$ 830.00	
b. 5.00% of Stored Material *(Column F)*	$ 2,432.75	
Total Retainage *(Line 5a + 5b)*		$ 3,262.75
6. TOTAL EARNED LESS RETAINAGE		$ 61,992.25
7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS		$ 25,032.50
8. CURRENT PAYMENT DUE, INCLUDING VAT		$ 36,959.75
TAX (0.00%) - $ 0.00		
VAT(0.00%) - $ 0.00		
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$ 299,915.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ -153,192.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ -153,192.00
NET CHANGES by Change Order	$ 153,192.00	

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.

As a reminder there is a $10 fee for each pay application submitted through Teamplayer. The amount will be deducted from this pay application.

CONTRACTOR: INDUSTRIAL STEEL LLC

By: Electronically signed by: Jennifer Wilson I.D.: 55177 Date: "09/14/2026 3:55:41 PM EDT"

Jennifer Wilson /Accounts Receivable Manager

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires:

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 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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(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 to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
INDUSTRIAL STEEL LLC
PO BOX 346
Mims, FL 32754

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-006/2
PERIOD: 09/30/2026

A	B	C	D	E	F	G	H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
1	Structural Steel - GMP 2	515,100.00	0.00	0.00	0.00	0.00	0.00%	515,100.00	0.00%	0.00
2	$0 Change Order - SOV Import	-515,100.00	0.00	0.00	0.00	0.00	0.00%	-515,100.00	0.00%	0.00
3	Estimated ODP Value	153,192.00	0.00	0.00	0.00	0.00	0.00%	153,192.00	0.00%	0.00
4	P&P Bond	5,100.00	5,100.00	0.00	0.00	5,100.00	100%	0.00	5.00%	255.00
5	Shop drawings	8,500.00	4,250.00	4,250.00	0.00	8,500.00	100%	0.00	5.00%	425.00
6	Engineering	3,000.00	0.00	3,000.00	0.00	3,000.00	100%	0.00	5.00%	150.00
7	Structural Steel and embed Material	96,750.00	0.00	0.00	45,130.00	45,130.00	46.65%	51,620.00	5.00%	2,256.50
8	ABs	3,525.00	0.00	0.00	3,525.00	3,525.00	100%	0.00	5.00%	176.25
9	Hardware	10,200.00	0.00	0.00	0.00	0.00	0.00%	10,200.00	0.00%	0.00
10	Misc Steel Material	47,233.00	0.00	0.00	0.00	0.00	0.00%	47,233.00	0.00%	0.00

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
INDUSTRIAL STEEL LLC
PO BOX 346
Mims, FL 32754

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-006/2
PERIOD: 09/30/2026

A	B	C	D	E	F	G	H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
11	Embed Fab	12,500.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	0.00%	0.00
12	Structrual Steel Fab	53,350.00	0.00	0.00	0.00	0.00	0.00%	53,350.00	0.00%	0.00
13	Misc Steel Fab	40,550.00	0.00	0.00	0.00	0.00	0.00%	40,550.00	0.00%	0.00
14	Steel Erection and deck	60,900.00	0.00	0.00	0.00	0.00	0.00%	60,900.00	0.00%	0.00
15	Misc Steel Install	20,300.00	0.00	0.00	0.00	0.00	0.00%	20,300.00	0.00%	0.00
16	Owner Direct Purchase Program	-144,450.00	0.00	0.00	0.00	0.00	0.00%	-144,450.00	0.00%	0.00
17	6% State of Florida Sales Tax	-8,667.00	0.00	0.00	0.00	0.00	0.00%	-8,667.00	0.00%	0.00
18	1.50% Marion County Surtax on 1st $5,000.00	-75.00	0.00	0.00	0.00	0.00	0.00%	-75.00	0.00%	0.00
	Totals:	**361,908.00**	**9,350.00**	**7,250.00**	**48,655.00**	**65,255.00**	**18.03%**	**296,653.00**		**3,262.75**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL

Att: Denise Hatton

FROM CONTRACTOR:
INDUSTRIAL STEEL LLC
PO BOX 346
Mims, FL 32754

PROJECT:
BLCDD Field Operations Facility
8765 SW 90th Street
Ocala, FL 34481

VIA ARCHITECT:

APPLICATION NO: 425080-006/1
PERIOD TO: 08/25/2026
CUSTOMER CONTRACT ID: 425080-006
PROJECT NOS.: 25-080
CONTRACT DATE: 08/13/2026

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

DESCRIPTION:
Submitted via TeamPlayer!

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 515,100.00
2. NET CHANGE BY CHANGE ORDERS		$ -153,192.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 361,908.00
SCHEDULE OF VALUE		$ 361,908.00
4. TOTAL COMPLETED & STORED TO DATE		$ 26,350.00
5. RETAINAGE:		
a. 5.00% of Completed Work *(Columns D + E)*	$ 467.50	
b. 5.00% of Stored Material *(Column F)*	$ 850.00	
Total Retainage *(Line 5a + 5b)*		$ 1,317.50
6. TOTAL EARNED LESS RETAINAGE		$ 25,032.50
7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS		$ 0.00
8. CURRENT PAYMENT DUE, INCLUDING VAT		$ 25,032.50
TAX (0.00%) - $ 0.00		
VAT(0.00%) - $ 0.00		
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$ 336,875.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ -153,192.00
TOTALS	$ 0.00	$ -153,192.00
NET CHANGES by Change Order	$ 153,192.00	

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.

As a reminder there is a $10 fee for each pay application submitted through Teamplayer. The amount will be deducted from this pay application.

CONTRACTOR: INDUSTRIAL STEEL LLC

By: Electronically signed by: Jennifer Wilson I.D.: 54523 Date: "08/25/2026 3:14:15 PM EDT"

Jennifer Wilson /Accounts Receivable Manager

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires:

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 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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(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 to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
INDUSTRIAL STEEL LLC
PO BOX 346
Mims, FL 32754

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-006/1
PERIOD: 08/25/2026

A	B	C	D	E	F	G	H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
1	Structural Steel - GMP 2	515,100.00	0.00	0.00	0.00	0.00	0.00%	515,100.00	0.00%	0.00
2	$0 Change Order - SOV Import	-515,100.00	0.00	0.00	0.00	0.00	0.00%	-515,100.00	0.00%	0.00
3	Estimated ODP Value	153,192.00	0.00	0.00	0.00	0.00	0.00%	153,192.00	0.00%	0.00
4	P&P Bond	5,100.00	0.00	5,100.00	0.00	5,100.00	100%	0.00	5.00%	255.00
5	Shop drawings	8,500.00	0.00	4,250.00	0.00	4,250.00	50.00%	4,250.00	5.00%	212.50
6	Engineering	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00%	0.00
7	Structural Steel and embed Material	96,750.00	0.00	0.00	17,000.00	17,000.00	17.57%	79,750.00	5.00%	850.00
8	ABs	3,525.00	0.00	0.00	0.00	0.00	0.00%	3,525.00	0.00%	0.00
9	Hardware	10,200.00	0.00	0.00	0.00	0.00	0.00%	10,200.00	0.00%	0.00
10	Misc Steel Material	47,233.00	0.00	0.00	0.00	0.00	0.00%	47,233.00	0.00%	0.00

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
INDUSTRIAL STEEL LLC
PO BOX 346
Mims, FL 32754

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-006/1
PERIOD: 08/25/2026

A	B	C	D	E	F	G	H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
11	Embed Fab	12,500.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	0.00%	0.00
12	Structrual Steel Fab	53,350.00	0.00	0.00	0.00	0.00	0.00%	53,350.00	0.00%	0.00
13	Misc Steel Fab	40,550.00	0.00	0.00	0.00	0.00	0.00%	40,550.00	0.00%	0.00
14	Steel Erection and deck	60,900.00	0.00	0.00	0.00	0.00	0.00%	60,900.00	0.00%	0.00
15	Misc Steel Install	20,300.00	0.00	0.00	0.00	0.00	0.00%	20,300.00	0.00%	0.00
16	Owner Direct Purchase Program	-144,450.00	0.00	0.00	0.00	0.00	0.00%	-144,450.00	0.00%	0.00
17	6% State of Florida Sales Tax	-8,667.00	0.00	0.00	0.00	0.00	0.00%	-8,667.00	0.00%	0.00
18	1.50% Marion County Surtax on 1st $5,000.00	-75.00	0.00	0.00	0.00	0.00	0.00%	-75.00	0.00%	0.00
	Totals:	**361,908.00**	**0.00**	**9,350.00**	**17,000.00**	**26,350.00**	**7.28%**	**335,558.00**		**1,317.50**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL
Att: Denise Hatton

PROJECT:
BLCDD Field Operations Facility
8765 SW 90th Street
Ocala, FL 34481

FROM CONTRACTOR:
BETNR CONSTRUCTION CORP., INC.
800 Airport Road, Suite 108
Ormond Beach, FL 32174

VIA ARCHITECT:

APPLICATION NO: 425080-011/1
PERIOD TO: 09/21/2026
CUSTOMER CONTRACT ID: 425080-011
PROJECT NOS.: 25-080
CONTRACT DATE: 08/13/2026

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

DESCRIPTION:
Submitted via TeamPlayer!

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 321,688.57
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 321,688.57
SCHEDULE OF VALUE		$ 321,688.57
4. TOTAL COMPLETED & STORED TO DATE		$ 9,369.57
5. RETAINAGE:		
a. 5.00% of Completed Work *(Columns D + E)*	$ 468.48	
b. 5.00% of Stored Material *(Column F)*	$ 0.00	
Total Retainage *(Line 5a + 5b)*		$ 468.48
6. TOTAL EARNED LESS RETAINAGE		$ 8,901.09
7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS		$ 0.00
8. CURRENT PAYMENT DUE, INCLUDING VAT		$ 8,901.09
TAX (0.00%) - $ 0.00		
VAT(0.00%) - $ 0.00		
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$ 312,787.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ -0.00
TOTALS	$ 0.00	$ -0.00
NET CHANGES by Change Order	$ 0.00	

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.

As a reminder there is a $10 fee for each pay application submitted through Teamplayer. The amount will be deducted from this pay application.

CONTRACTOR: BETNR CONSTRUCTION CORP., INC.

By: Electronically signed by: Cory Kozlosky I.D.: 55632 Date: "09/21/2026 11:05:03 AM EDT"

Cory Kozlosky /Chief Estimator

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires:

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 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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(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 to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
BETNR CONSTRUCTION CORP., INC.
800 Airport Road, Suite 108
Ormond Beach, FL 32174

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-011/1
PERIOD: 09/21/2026

A	B	C	D	E	F	G		H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
1	Pre-Engineered Metal Building System	321,688.57	0.00	0.00	0.00	0.00	0.00%	321,688.57	0.00%	0.00
2	$0 Change Order - SOV Import	-321,688.57	0.00	0.00	0.00	0.00	0.00%	-321,688.57	0.00%	0.00
3	Submittals - Pre-Engineered Metal Buildings Deposit (ODP)	15,133.30	0.00	0.00	0.00	0.00	0.00%	15,133.30	0.00%	0.00
4	Pre-Engineered Metal Building - Fabrication Release (ODP)	22,699.95	0.00	0.00	0.00	0.00	0.00%	22,699.95	0.00%	0.00
5	Pre-Engineered Metal Building - Material Delivery (OPD)	113,499.75	0.00	0.00	0.00	0.00	0.00%	113,499.75	0.00%	0.00
6	Labor / Erection of Pre-Engineered Bldg - Mobilization	51,128.00	0.00	0.00	0.00	0.00	0.00%	51,128.00	0.00%	0.00
7	Labor / Erection of Pre-Engineered Bldg - Red Steel Complete	58,795.00	0.00	0.00	0.00	0.00	0.00%	58,795.00	0.00%	0.00
8	Labor / Erection -Sheeting & Erection Complete	35,591.00	0.00	0.00	0.00	0.00	0.00%	35,591.00	0.00%	0.00
9	Sales Tax	11,350.00	0.00	0.00	0.00	0.00	0.00%	11,350.00	0.00%	0.00
10	Payment & Performance Bonds	9,369.57	0.00	9,369.57	0.00	9,369.57	100%	0.00	5.00%	468.48

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
BETNR CONSTRUCTION CORP., INC.
800 Airport Road, Suite 108
Ormond Beach, FL 32174

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-011/1
PERIOD: 09/21/2026

A	B	C	D	E	F	G		H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
11	Closeout Documents	4,122.00	0.00	0.00	0.00	0.00	0.00%	4,122.00	0.00%	0.00
	Totals:	**321,688.57**	**0.00**	**9,369.57**	**0.00**	**9,369.57**	**2.91%**	**312,319.00**		**468.48**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL
Att: Denise Hatton

PROJECT:
BLCDD Field Operations Facility
8765 SW 90th Street
Ocala, FL 34481

FROM CONTRACTOR:
SUMMIT FIRE & SECURITY LLC
2500 Lexington Ave S
Mendota Heights, MN 55120

VIA ARCHITECT:

APPLICATION NO: 425080-014/1
PERIOD TO: 09/30/2026
CUSTOMER CONTRACT ID: 425080-014
PROJECT NOS.: 25-080
CONTRACT DATE: 08/27/2026

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

DESCRIPTION:
Submitted via TeamPlayer!

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 117,311.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 117,311.00
SCHEDULE OF VALUE		$ 117,311.00
4. TOTAL COMPLETED & STORED TO DATE		$ 3,519.00
5. RETAINAGE:		
a. 5.00% of Completed Work *(Columns D + E)*	$ 175.95	
b. 5.00% of Stored Material *(Column F)*	$ 0.00	
Total Retainage *(Line 5a + 5b)*		$ 175.95
6. TOTAL EARNED LESS RETAINAGE		$ 3,343.05
7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS		$ 0.00
8. CURRENT PAYMENT DUE, INCLUDING VAT		$ 3,343.05
TAX (0.00%) - $ 0.00		
VAT(0.00%) - $ 0.00		
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$ 113,967.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 0.00	

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.

As a reminder there is a $10 fee for each pay application submitted through Teamplayer. The amount will be deducted from this pay application.

CONTRACTOR: SUMMIT FIRE & SECURITY LLC

By: Electronically signed by: Billie Bonilla-Sutton I.D.: 55274 Date: "09/15/2026 2:34:26 PM EDT"

Billie Bonilla-Sutton /Billing Specialist III

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires:

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 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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(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 to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
SUMMIT FIRE & SECURITY LLC
2500 Lexington Ave S
Mendota Heights, MN 55120

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-014/1
PERIOD: 09/30/2026

A	B	C	D	E	F	G	H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
1	Fire Suppression - GMP 2	117,311.00	0.00	0.00	0.00	0.00	0.00%	117,311.00	0.00%	0.00
2	$ Change Order - SOV Import	-117,311.00	0.00	0.00	0.00	0.00	0.00%	-117,311.00	0.00%	0.00
3	Design/Submittals	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00%	0.00
4	Permit	1,850.00	0.00	0.00	0.00	0.00	0.00%	1,850.00	0.00%	0.00
5	Mobilization	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00%	0.00
6	Materials	41,661.00	0.00	0.00	0.00	0.00	0.00%	41,661.00	0.00%	0.00
7	Rough-In Labor	42,660.00	0.00	0.00	0.00	0.00	0.00%	42,660.00	0.00%	0.00
8	Cutback Labor	16,121.00	0.00	0.00	0.00	0.00	0.00%	16,121.00	0.00%	0.00
9	Finish/Trim	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00%	0.00
10	Closeouts	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00%	0.00

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
SUMMIT FIRE & SECURITY LLC
2500 Lexington Ave S
Mendota Heights, MN 55120

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-014/1
PERIOD: 09/30/2026

A	B	C	D	E	F	G		H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
11	Bond	3,519.00	0.00	3,519.00	0.00	3,519.00	100%	0.00	5.00%	175.95
	Totals:	**117,311.00**	**0.00**	**3,519.00**	**0.00**	**3,519.00**	**3.00%**	**113,792.00**		**175.95**

INVOICE ATTACHMENTS

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
SUMMIT FIRE & SECURITY LLC
2500 Lexington Ave S
Mendota Heights, MN 55120

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-014/1
PERIOD: 09/30/2026

- 09.2026 INVOICE 500000005508.pdf

  https://redteam.link/pg8388h

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL
Att: Denise Hatton

PROJECT:
BLCDD Field Operations Facility
8765 SW 90th Street
Ocala, FL 34481

FROM CONTRACTOR:
HEICHEL PLUMBING, INC DBA JMC
CONCRETE CUTTING AND DEMO
1260 Marshall Farms Rd.
Ocoee, FL 34761

VIA ARCHITECT:

APPLICATION NO: 425080-009-1
PERIOD TO: 09/25/2026
CUSTOMER CONTRACT ID: 425080-009
PROJECT NOS.: 25-080
CONTRACT DATE: 08/13/2026

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

DESCRIPTION:
If billing revisions are needed please contact acline@heichelplumbing.com

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 252,941.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 252,941.00
SCHEDULE OF VALUE		$ 252,941.00
4. TOTAL COMPLETED & STORED TO DATE		$ 8,796.00
5. RETAINAGE:		
a. 5.00% of Completed Work *(Columns D + E)*	$ 439.80	
b. 5.00% of Stored Material *(Column F)*	$ 0.00	
Total Retainage *(Line 5a + 5b)*		$ 439.80
6. TOTAL EARNED LESS RETAINAGE		$ 8,356.20
7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS		$ 0.00
8. CURRENT PAYMENT DUE, INCLUDING VAT		$ 8,356.20
TAX (0.00%) - $ 0.00		
VAT(0.00%) - $ 0.00		
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$ 244,584.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 0.00	

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.

As a reminder there is a $10 fee for each pay application submitted through Teamplayer. The amount will be deducted from this pay application.

CONTRACTOR: HEICHEL PLUMBING, INC DBA JMC CONCRETE CUTTING AND DEMO

By: Electronically signed by: Amanda Cline I.D.: 55298 Date: "09/15/2026 3:47:17 PM EDT"

Amanda Cline /

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires:

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 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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(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 to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
HEICHEL PLUMBING, INC DBA JMC
CONCRETE CUTTING AND DEMO
1260 Marshall Farms Rd.
Ocoee, FL 34761

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-009-1
PERIOD: 09/25/2026

A	B	C	D	E	F	G	H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
1	Plumbing - GMP 2	252,941.00	0.00	0.00	0.00	0.00	0.00%	252,941.00	0.00%	0.00
2	$0 Change Order - SOV Import	-252,941.00	0.00	0.00	0.00	0.00	0.00%	-252,941.00	0.00%	0.00
3	BOND	3,738.00	0.00	3,738.00	0.00	3,738.00	100%	0.00	5.00%	186.90
4	BUILDING 4 WATER LINE	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00%	0.00
5	WAREHOUSE WATER	14,900.00	0.00	0.00	0.00	0.00	0.00%	14,900.00	0.00%	0.00
6	AIR COMPRESSOR (ALT #1)	7,105.00	0.00	0.00	0.00	0.00	0.00%	7,105.00	0.00%	0.00
7	MOBILIZATION	2,529.00	0.00	2,529.00	0.00	2,529.00	100%	0.00	5.00%	126.45
8	SUBMITTALS	2,529.00	0.00	2,529.00	0.00	2,529.00	100%	0.00	5.00%	126.45
9	CLOSEOUT	2,529.00	0.00	0.00	0.00	0.00	0.00%	2,529.00	0.00%	0.00
10	GROUND ROUGH - LABOR	48,176.00	0.00	0.00	0.00	0.00	0.00%	48,176.00	0.00%	0.00

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
HEICHEL PLUMBING, INC DBA JMC
CONCRETE CUTTING AND DEMO
1260 Marshall Farms Rd.
Ocoee, FL 34761

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-009-1
PERIOD: 09/25/2026

A	B	C	D	E	F	G		H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
11	GROUND ROUGH - MATERIALS	32,951.00	0.00	0.00	0.00	0.00	0.00%	32,951.00	0.00%	0.00
12	SECOND ROUGH - LABOR	48,176.00	0.00	0.00	0.00	0.00	0.00%	48,176.00	0.00%	0.00
13	SECOND ROUGH - MATERIALS	32,951.00	0.00	0.00	0.00	0.00	0.00%	32,951.00	0.00%	0.00
14	TRIM - LABOR	16,577.00	0.00	0.00	0.00	0.00	0.00%	16,577.00	0.00%	0.00
15	TRIM - MATERIALS	38,680.00	0.00	0.00	0.00	0.00	0.00%	38,680.00	0.00%	0.00
	Totals:	**252,941.00**	**0.00**	**8,796.00**	**0.00**	**8,796.00**	**3.48%**	**244,145.00**		**439.80**

INVOICE ATTACHMENTS

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
HEICHEL PLUMBING, INC DBA JMC
CONCRETE CUTTING AND DEMO
1260 Marshall Farms Rd.
Ocoee, FL 34761

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-009-1
PERIOD: 09/25/2026

- READ BEFORE Cutting Our Pay App.pdf

  https://redteam.link/fu9icqo

- 26D10_PA 1.pdf

  https://redteam.link/gjy8i72

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL
Att: Denise Hatton

PROJECT:
BLCDD Field Operations Facility
8765 SW 90th Street
Ocala, FL 34481

FROM CONTRACTOR:
CIRACO ELECTRIC, LLC
306 SW 33rd Avenue
Ocala, FL 34474

VIA ARCHITECT:

APPLICATION NO: 425080-004/1
PERIOD TO: 09/25/2026
CUSTOMER CONTRACT ID: 425080-004
PROJECT NOS.: 25-080
CONTRACT DATE: 08/13/2026

DESCRIPTION:
Submitted via TeamPlayer!

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 1,552,794.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 1,552,794.00
SCHEDULE OF VALUE		$ 1,552,794.00
4. TOTAL COMPLETED & STORED TO DATE		$ 80,000.00
5. RETAINAGE:		
a. 5.00% of Completed Work *(Columns D + E)*	$ 4,000.00	
b. 5.00% of Stored Material *(Column F)*	$ 0.00	
Total Retainage *(Line 5a + 5b)*		$ 4,000.00
6. TOTAL EARNED LESS RETAINAGE		$ 76,000.00
7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS		$ 0.00
8. CURRENT PAYMENT DUE, INCLUDING VAT *TAX (0.00%) - $ 0.00* *VAT(0.00%) - $ 0.00*		$ 76,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$ 1,476,794.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 0.00	

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.

As a reminder there is a $10 fee for each pay application submitted through Teamplayer. The amount will be deducted from this pay application.

CONTRACTOR: CIRACO ELECTRIC, LLC

By: Electronically signed by: Krista Sabbatis I.D.: 55503 Date: "09/18/2026 11:47:52 AM EDT"

Krista Sabbatis /Pay Applications / Teamplayer / COI

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires:

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 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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(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 to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
CIRACO ELECTRIC, LLC
306 SW 33rd Avenue
Ocala, FL 34474

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-004/1
PERIOD: 09/25/2026

A	B	C	D	E	F	G	H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
1	Electrical - GMP 2	1,552,794.00	0.00	0.00	0.00	0.00	0.00%	1,552,794.00	0.00%	0.00
2	$0 Change Order - SOV Import	-1,552,794.00	0.00	0.00	0.00	0.00	0.00%	-1,552,794.00	0.00%	0.00
3	Mobilization/Bond/Temp Power	80,750.00	0.00	70,000.00	0.00	70,000.00	86.69%	10,750.00	5.00%	3,500.00
4	Underground Rough	139,000.00	0.00	10,000.00	0.00	10,000.00	7.19%	129,000.00	5.00%	500.00
5	Building B Labor for Rough-in Boxes/Conduits	227,662.00	0.00	0.00	0.00	0.00	0.00%	227,662.00	0.00%	0.00
6	Building B Material for Rough-in Boxes/Conduit	151,776.00	0.00	0.00	0.00	0.00	0.00%	151,776.00	0.00%	0.00
7	Building C Labor for Rough-in Boxes/Conduits	25,350.00	0.00	0.00	0.00	0.00	0.00%	25,350.00	0.00%	0.00
8	Building C Material for Rough-in Boxes/Conduit	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00%	0.00
9	Building B Labor for Wire/Cable	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00%	0.00
10	Building B Material for Wire/Cable	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	0.00%	0.00

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
CIRACO ELECTRIC, LLC
306 SW 33rd Avenue
Ocala, FL 34474

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-004/1
PERIOD: 09/25/2026

A	B	C	D	E	F	G	H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
11	Building C Labor for Wire/Cable	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00%	0.00
12	Building C Material for Wire/Cable	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00%	0.00
13	Switchgear	80,000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	0.00%	0.00
14	Lighting Fixtures	187,400.00	0.00	0.00	0.00	0.00	0.00%	187,400.00	0.00%	0.00
15	Trim / Wiring Devices	55,325.00	0.00	0.00	0.00	0.00	0.00%	55,325.00	0.00%	0.00
16	Generator	10,250.00	0.00	0.00	0.00	0.00	0.00%	10,250.00	0.00%	0.00
17	Fire Alarm	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00%	0.00
18	Structured Cabling	84,398.00	0.00	0.00	0.00	0.00	0.00%	84,398.00	0.00%	0.00
19	Lightning Protection	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00%	0.00
20	AV System	127,133.00	0.00	0.00	0.00	0.00	0.00%	127,133.00	0.00%	0.00

CONTINUATION SHEET

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
CIRACO ELECTRIC, LLC
306 SW 33rd Avenue
Ocala, FL 34474

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-004/1
PERIOD: 09/25/2026

A	B	C	D	E	F	G	H		I
	Description	**Scheduled Value ($)**	**Prior Completed Amount ($)**	**This Period Completed Amount ($)**	**Presently Stored Amount ($)**	**(D+E+F) Completed & Stored to Date ($)**	**(G/C) Progress Percent**	**(C-G) Balance to Finish ($)**	**Retainage Percent**	**Retained Amount ($)**
21	BDA System	51,750.00	0.00	0.00	0.00	0.00	0.00%	51,750.00	0.00%	0.00
22	Testing	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00%	0.00
23	Closeout / Commisioning	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00%	0.00
	Totals:	**1,552,794.00**	**0.00**	**80,000.00**	**0.00**	**80,000.00**	**5.15%**	**1,472,794.00**		**4,000.00**

INVOICE ATTACHMENTS

TO:
Wharton-Smith, Inc.
Denise Hatton
750 Monroe Road
Sanford, FL

FROM:
CIRACO ELECTRIC, LLC
306 SW 33rd Avenue
Ocala, FL 34474

PROJECT NAME: BLCDD Field Operations Facility
PROJECT NO: 25-080
APPLICATION NO: 425080-004/1
PERIOD: 09/25/2026

- Bay Laurel Ops - Pay App 1 - September 2026.pdf

  https://redteam.link/i0bjvum

INVOICE

Geo-Technologies, Inc.
1016 SE 3rd Ave
Ocala, FL 34471-3367

accounting@geotechfl.com
+1 (352) 694-7711
Geo-Technologies, Inc.

GEO-TECH, INC.

Wharton-Smith, Inc.:Bay Laurel Facility Operations

Bill to
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL 32771

Ship to
Wharton-Smith, Inc.
Wharton-Smith, Inc.
750 Monroe Road

Invoice details
Invoice no.: 191967
Terms: Net 30
Invoice date: 09/03/2026
Due date: 10/03/2026

PROJECT NAME: Bay Laurel Facility Operations
PROJECT#: 26-3733.09

#	Product or service	Description	Qty	Rate	Amount
1.	**DENS.01**	Moisture Density Test (ASTM D-2922) 8/6/2026	8	$25.00	$200.00

Total **$200.00**

Scan to pay

VISA DISCOVER AMEX BANK PayPal venmo affirm

RECEIVED
SEP 09 2026
WHARTON-SMITH, INC.

GEO-TECH, INC.

Ocala Office
1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:
Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:
Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL

Date of Test: 08/06/2026

Permit Number: N/A

Area of Test: Utility Trench Backfill: Storm Sewer

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method MAXIMUM DRY DENSITY PER ASTM D-1557 / AASHTO T-180 (MODIFIED PROCTOR) ASTM D-698 / AASHTO T-99 (STANDARD PROCTOR)

Test Results

P = Pass | F= Fail

TEST NO.	TEST LOCATION	TEST DEPTH	LAB DENSITY (LBS/FT^3)	PERCENT OPTIMUM MOISTURE	DRY DENSITY (LBS/FT^3)	PERCENT FIELD MOISTURE	PERCENT DENSITY	COMP REQ (%)	P / F
27	Utility Trench Backfill: Storm Sewer: Storm: ST-1-01 to ST-1-10, 137 L.F. of 30" SD Cover Zone	Lift 1/2	110.7	10.2	109.3	9.9	98.7	98	P
28	Utility Trench Backfill: Storm Sewer: Storm: ST-1-01 to ST-1-10, 137 L.F. of 30" SD Cover Zone	Lift 2/2	110.7	10.2	110.2	10.1	99.5	98	P
29	Utility Trench Backfill: Storm Sewer: Storm: ST-1-10 to ST-1-02, 107 L.F. of 30" SD Cover Zone	Lift 1/2	110.7	10.2	109.1	7.9	98.6	98	P
30	Utility Trench Backfill: Storm Sewer: Storm: ST-1-10 to ST-1-02, 107 L.F. of 30" SD Cover Zone	Lift 2/2	110.7	10.2	108.9	9.2	98.4	98	P
31	Utility Trench Backfill: Storm Sewer: Storm: ST-1-02 to ST-1-11, 110 L.F. of 18" SD Cover Zone	Lift 1/2	110.7	10.2	110.0	11.5	99.4	98	P
32	Utility Trench Backfill: Storm Sewer: Storm: ST-1-02 to ST-1-11, 110 L.F. of 18" SD Cover Zone	Lift 2/2	110.7	10.2	108.5	10.8	98.0	98	P
33	Utility Trench Backfill: Storm Sewer: Storm: ST-1-11 to ST-1-12, 91 L.F. of 18" SD Cover Zone	Lift 1/2	110.7	10.2	110.7	9.4	100.0	98	P
34	Utility Trench Backfill: Storm Sewer: Storm: ST-1-11 to ST-1-12, 91 L.F. of 18" SD Cover Zone	Lift 2/2	110.7	10.2	109.2	9.8	98.6	98	P

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.

Probe Depth: 12 (in)(27,28,29,30,31,32,33,34)

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SEP 09 2026
WHARTON-SMITH, INC.

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GEO-TECH, INC.

Ocala Office
1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:

Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:

Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL

Field Technician: DR



Craig A. Hampy, P.E.
08/06/2026
Florida Registration No. 83240
This item has been digitally signed and sealed by Craig A. Hampy on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

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INVOICE

Geo-Technologies, Inc.
1016 SE 3rd Ave
Ocala, FL 34471-3367

accounting@geotechfl.com
+1 (352) 694-7711
Geo-Technologies, Inc.

GEO-TECH, INC.

Wharton-Smith, Inc.:Bay Laurel Facility Operations

Bill to
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL 32771

Ship to
Wharton-Smith, Inc.
Wharton-Smith, Inc.
750 Monroe Road

Invoice details
Invoice no.: 191965
Terms: Net 30
Invoice date: 09/03/2026
Due date: 10/03/2026

PROJECT NAME: Bay Laurel Facility Operations
PROJECT#: 26-3733.09

#	Product or service	Description	Qty	Rate	Amount
1.	**DENS_Compaction Report**	Compaction Report for Moisture Density Tests (ASTM D-2922) -08/14/2026	1	$150.00	$150.00

Total **$150.00**

Ways to pay

VISA DISCOVER AMEX BANK PayPal venmo affirm

View and pay

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WHARTON-SMITH, INC.

GEO-TECH, INC.

Ocala Office
1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:

Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:

Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL

Date of Test: 08/14/2026

Permit Number: N/A

Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method MAXIMUM DRY DENSITY PER ASTM D-1557 / AASHTO T-180 (MODIFIED PROCTOR) ASTM D-698 / AASHTO T-99 (STANDARD PROCTOR)

Test Results

P = Pass | F= Fail

TEST NO.	TEST LOCATION	TEST DEPTH	LAB DENSITY (LBS/FT^3)	PERCENT OPTIMUM MOISTURE	DRY DENSITY (LBS/FT^3)	PERCENT FIELD MOISTURE	PERCENT DENSITY	COMP REQ (%)	P / F
74	Pipe Backfill: Sanitary: Between #S101 & # S100; 197 L.F. of 8" PVC, South End of Pipe	Lift 1/6	113.2	10.6	111.3	6.3	98.3	98	P
75	Pipe Backfill: Sanitary: Between #S101 & # S100; 197 L.F. of 8" PVC, South End of Pipe	Lift 2/6	113.2	10.6	112.1	5.7	99.0	98	P

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.

Probe Depth: 12 (in)(74,75)

Field Technician: RW



Craig A. Hampy, P.E.
08/17/2026
Florida Registration No. 83240
This item has been digitally signed and sealed by Craig A. Hampy on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

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INVOICE

Geo-Technologies, Inc.
1016 SE 3rd Ave
Ocala, FL 34471-3367

accounting@geotechfl.com
+1 (352) 694-7711
Geo-Technologies, Inc.

Wharton-Smith, Inc.:Bay Laurel Facility Operations

Bill to
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL 32771

Ship to
Wharton-Smith, Inc.
Wharton-Smith, Inc.
750 Monroe Road

Invoice details
Invoice no.: 191127
Terms: Net 30
Invoice date: 08/06/2026
Due date: 09/05/2026

PROJECT NAME: Bay Laurel Facility Operations
PROJECT#: 26-3733.09

#	Product or service	Description	Qty	Rate	Amount
1.	**SA200**	Sieve Analysis/each- 7/17/2026	1	$65.00	$65.00
2.	**AEG**	Asphalt Extraction & Gradation- 7/14/2026	1	$225.00	$225.00
3.	**DENS.01**	Moisture Density Test (ASTM D-2922) 7/16/2026, 7/17/2026, 8/04/2026	22	$25.00	$550.00

Ways to pay

VISA · MasterCard · DISCOVER · AMEX · BANK · PayPal · venmo · affirm

Total **$840.00**

Overdue 09/05/2026

View and pay

INVOICE

Geo-Technologies, Inc.
1016 SE 3rd Ave
Ocala, FL 34471-3367

accounting@geotechfl.com
+1 (352) 694-7711
Geo-Technologies, Inc.

GEO-TECH, INC.

Wharton-Smith, Inc.:Bay Laurel Facility Operations

Bill to
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL 32771

Ship to
Wharton-Smith, Inc.
Wharton-Smith, Inc.
750 Monroe Road

Invoice details
Invoice no.: 191278
Terms: Net 30
Invoice date: 08/12/2026
Due date: 09/11/2026

PROJECT NAME: Bay Laurel Facility Operations
PROJECT#: 26-3733.09

#	Product or service	Description	Qty	Rate	Amount
1.	**DENS.01**	Moisture Density Test (ASTM D-2922) -08/07/2026	14	$25.00	$350.00

Total **$350.00**

Ways to pay

VISA DISCOVER AMEX BANK PayPal venmo affirm

View and pay

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AUG 28 2026
WHARTON-SMITH, INC.

GEO-TECH, INC.

Ocala Office
1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:
Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:
Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL

Date of Test: 08/07/2026

Permit Number: N/A

Area of Test: Utility Trench Backfill: Storm Sewer

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method MAXIMUM DRY DENSITY PER ASTM D-1557 / AASHTO T-180 (MODIFIED PROCTOR) ASTM D-698 / AASHTO T-99 (STANDARD PROCTOR)

Test Results

P = Pass | F= Fail

TEST NO.	TEST LOCATION	TEST DEPTH	LAB DENSITY (LBS/FT^3)	PERCENT OPTIMUM MOISTURE	DRY DENSITY (LBS/FT^3)	PERCENT FIELD MOISTURE	PERCENT DENSITY	COMP REQ (%)	P / F
35	Utility Trench Backfill: Storm Sewer: Storm: ST-2-09 to ST-2-08, 147LF of 18" SD	Lift 1/4	110.7	10.2	110.0	8.9	99.4	95	P
36	Utility Trench Backfill: Storm Sewer: Storm: ST-2-08 to ST-2-01, 77LF of 18" SD	Lift 1/4	110.7	10.2	108.9	5.8	98.4	95	P
37	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-2, 59LF of 18" SD. Springline East	Lift 1/1	110.7	10.2	109.9	9.3	99.3	95	P
38	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-2, 59LF of 18" SD. Springline West	Lift 1/1	110.7	10.2	110.2	7.6	99.5	95	P
39	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-2, 59LF of 18" SD.	Lift 1/3	110.7	10.2	108.6	6.8	98.1	95	P
40	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-02, 107LF of 24" SD. Springline North	Lift 1/1	110.7	10.2	110.5	8.7	99.8	95	P
41	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-02, 107LF of 24" SD. Springline South	Lift 1/1	110.7	10.2	110.1	9.9	99.5	95	P
42	Utility Trench Backfill: Storm Sewer: Storm: ST-2-01 to ST-2-02, 107LF of 24" SD.	Lift 1/4	110.7	10.2	108.7	6.8	98.2	95	P
43	Utility Trench Backfill: Storm Sewer: Storm: ST-2-02 to ST-2-03, 67LF of 24" SD. Springline East	Lift 1/1	110.7	10.2	109.6	8.4	99.0	95	P

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AUG 28 2026
WHARTON-SMITH, INC.

GEO-TECH, INC.

Ocala Office
1016 SE 3rd Ave
Ocala FL 34471
(352) 694-7711

Soil Density By Nuclear Method

Client:
Wharton - Smith, Inc.
750 Monroe Road
Sanford FL 32771

Project:
Project No: 26-3733.09
Project Name: Bay Laurel Facility Operations
Address: 8851 SW 90th St. Ocala FL

TEST NO.	TEST LOCATION	TEST DEPTH	LAB DENSITY (LBS/FT^3)	PERCENT OPTIMUM MOISTURE	DRY DENSITY (LBS/FT^3)	PERCENT FIELD MOISTURE	PERCENT DENSITY	COMP REQ (%)	P / F
44	Utility Trench Backfill: Storm Sewer: Storm: ST-2-02 to ST-2-03, 67LF of 24" SD. Springline West	Lift 1/1	110.7	10.2	110.0	7.9	99.4	95	P
45	Utility Trench Backfill: Storm Sewer: Storm: ST-2-02 to ST-2-03, 67LF of 24" SD.	Lift 1/4	110.7	10.2	109.5	10.7	98.9	95	P
46	Utility Trench Backfill: Storm Sewer: Storm: ST-2-03 to ST-2-04, 78LF of 24" SD. Springline East	Lift 1/1	110.7	10.2	108.6	4.8	98.1	95	P
47	Utility Trench Backfill: Storm Sewer: Storm: ST-2-03 to ST-2-04, 78LF of 24" SD. Springline West	Lift 1/1	110.7	10.2	108.7	7.9	98.2	95	P
48	Utility Trench Backfill: Storm Sewer: Storm: ST-2-03 to ST-2-04, 78LF of 24" SD.	Lift 1/3	110.7	10.2	108.8	10.2	98.3	95	P

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.

Probe Depth: 12 (in)(35,36,37,38,39,40,41,42,43,44,45,46,47,48)

Field Technician: DR

CRAIG A. HAMPY LICENSE No. 83240 STATE OF FLORIDA PROFESSIONAL ENGINEER

Craig A. Hampy, P.E.
08/10/2026
Florida Registration No. 83240
This item has been digitally signed and sealed by Craig A. Hampy on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

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RECEIVED
AUG 28 2026
WHARTON-SMITH, INC.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee)
Fort Lauderdale, Florida

Project: Water & Sewer Project

Engineer's Project No. N/A

Subject: Direct Purchase Materials

Requisition No. 126

Contractor/Payee: Anixter, Inc.

Contract Date: N/A

Address/Wire Transfer Instructions:

450 Rolling Acres Road
Lady Lake, FL 32159-5031

Contract For: Equipment

Total Contract Amount: $ N/A

Amount Previously Paid Under Contract: $ N/A

Application Date: 10-05-2026

Application Amount: $ 1,400.00

Period Ending: 10-05-2026

Balance of Contract Amount After This Payment: $ 1,400.00

Real Property:

Cost of Issuance:

Contractor - as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a " Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

Gene Losito

By: Gene B. Losito, PE
Title: Vice President

PO #	Current PO Amount
2526347	$13,025.00

Supplier	Remaining PO Amount
Anixter	$ 11,625.00

Invoice					Total Invoices
Date	Number	Submitted to Owner	Material	Freight	
			$1,400.00	$0.00	$1,400.00
09/28/26	5845815858.001	10/02/26	$1,400.00	$0.00	$1 400.00

Wharton-Smith, Inc.
CONSTRUCTION GROUP

October 2, 2026

Bay Laurel Center Community Development District
8470 SW 79th Street Road,
Ocala, FL 34481

Re: BLCCDD Field Operations Facility
Payment Request # 1 for **Anixter** **PO # 2526347**

Dear

Attached is the approved invoice(s) for the above referenced vendor and purchase order. Please remit payment on these invoices.

Invoice Date	Invoice No.	Amount
9/28/2026	SE45815868.001	$1,400.00
	Total	**$1,400.00**

PO Amount:	$13,025.00
Previously Submitted:	
Submitted this Payment Request:	$1,400.00
Total Submitted to Date:	$1,400.00

After payment of the attached invoice(s) the remaining balance on this purchase order is: **$11,625.00**
If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,
Wharton-Smith, Inc.

Luke Barban
Sr. Project Manager

INVOICE

#3013 LADY LAKE APS
ANIXTER INC.
450 ROLLING ACRES RD
LADY LAKE FL 32159-5031
352-561-3072 Fax 352-753-0572

SEP 29 2025

Invoice #:	**SE45815868.001**
Invoice Date:	**09/28/26**
Due Date:	11/10/26
Bill To #:	1183515
Ship To #:	1183569

Please Remit All Payments To:
Anixter Inc.
PO BOX 842591
DALLAS TX 75284-2591

BILL TO:

BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE ROAD
OCALA FL 34474

SHIP TO:

BAY LAUREL CENTER CDD
330 ICE CREAM ROAD
LEESBURG FL 34748-7041

ORDERED BY	TELEPHONE	ORDER DATE	SHIP DATE	PURCHASE ORDER NUMBER		RELEASE NUMBER
BRYAN SCHMALZ	352-414-5454	09/24/26	09/28/26	2526347		
SALESPERSON	**SHIP VIA**	**WRITER**		**PRICING BRANCH**	**SHIPPING BRANCH**	**TERMS**
Dennis Bradford	CT OUR-TRUCK	Vonnie Morgan		3013	3013	NET 10TH PROX 1.5% SC 25

ORDERED	SHIPPED	PRODUCT DESCRIPTION	UNIT PRICE	UM	NET AMOUNT
1ea	1ea	PWRLOGICS PQC320 120/208-3Y SPD N4X 320KA/PHASE NON-MODULAR 3PH 208V ** ORDERED ON ODP FROM BAY LAUREL	1400.000	ea	1400.00

Electric Services, Inc.
1746 US Hwy 441
Leesburg, FL 34748

APPROVED

Company _____
G/L Account _____
Classification _____
Appv By _____

Approved By
Bryan Schmalz

Signature Required

Approved ODP Invoice(s)
by Denise Hatton
10/02/2026 2:56:34 PM

		Subtotal	1,400.00
Invoice is due by 11/10/26 *** SHIP TO ELECTRIC SERVICES SHOP,*		**S&H Chgs**	
		Sales Tax	0.00
All prices are US dollars unless otherwise noted	FREIGHT TERMS / FOB	**Amount Due**	1,400.00

No credit will be allowed for goods returned without our permission. All returns are subject to restocking, handling and freight charges
By accepting the goods, you agree to be bound by Anixter Inc.'s standard Terms & Conditions of Sale which are located at https://www.anixter.com/en_us/resources/terms-of-sale.html

ANIXTER

**** S H I P T I C K E T ****

Order #: SE45815868.001
Printed: 13:51:31EST 09/28/26
Page # : 1 of 1

Branch
#3013 LADY LAKE APS
ANIXTER INC.
LADY LAKE FL 32159-5031
352-561-3072 Fax 352-753-0572

All sales are subject to Anixter Inc.'s Terms & Conditions of Sale found a
https://www.anixter.com/en_us/resources/terms-of-sale.html PRODUCT SAFETY

Sold To: 1183515
BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE ROAD
OCALA, FL 34474

Ship To: 1183569
BAY LAUREL CENTER CDD
330 ICE CREAM ROAD
LEESBURG, FL 34748-7041

2347

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
BRYAN SCHMALZ	352-414-5454	3013	09/24/26	2526347
Salesperson	**Ship Via**		**Ship Date**	
Dennis Bradford	OT OUR-TRUCK		09/28/26	
Writer	**Freight Terms / FOB**		**Required Date**	**Release #**
Vonnie Morgan			09/28/26	

Special Instructions
****
* ** SHIP TO ELECTRIC SERVICES SHOP *
* *
****

Ordered	Shipped	UM	FD	Product Description	Weight		
1	1	ea		PWRLOGICS PQC320 120/208-3Y SPD N4X 320KA/PHASE NON-MODULAR 3PH 208V <<** 1 to TE04237310 **>>	0.0		
				** ORDERED ON ODP FROM BAY LAUREL			

Boxes	Cartons	Pieces	Pallets	Total Weight		
				0.0	TOTAL WEIGHT	0.(

9-29-26

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee)
Fort Lauderdale, Florida

Project: Water & Sewer Project		Engineer's Project No.	N/A
Subject: Direct Purchase Materials		Requisition No.	127

Contractor/Payee:	Ludwig Buildings Enterprises, LLV	Contract Date:	N/A
Address/Wire Transfer Instructions:		521 Timesaver Avenue Harahan, LA 70123	
Contract For:	Materials	Total Contract Amount:	$ N/A
		Amount Previously Paid Under Contract:	$ N/A
Application Date:	10-12-2026	Application Amount:	$ 15,133.00
Period Ending:	10-12-2026	Balance of Contract Amount After This Payment:	$ 15,133.00

Real Property:

Cost of Issuance:

Contractor - as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in

compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a " Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

District Manager

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

Gene Losito

By: Gene B. Losito, PE
Title: Vice President

OPO #
2526378

Current OPO Amount
$151,333.00

Supplier
Ludwig Building Enterprises, LLC

Remaining OPO Amount
$ 136,200.00

Invoice					Total Invoices
Date	Number	Submitted to Owner	Material	Freight	
			$15,133.00	$0.00	$15,133.00
10/09/26	Quote 2600372 Dep	10/09/26	$15,133.00	$0.00	$15,133.00

Approved ODP Invoice(s)
by Denise Hatton
13/09/2026 11:12:16 AM

Ludwig Buildings Enterprises, LLC

521 Timesaver Ave. Harahan, LA 70123; Phone: (504) 733-6260; FAX: (504) 733-7458
Mailing Address: P.O. Box 23134, Harahan, LA 70183; ludwigbuildingsenterprises.com

INVOICE FOR 10% DEPOSIT

Purchaser **Bay Laurel Center Community Development District**
Address **5575 SW 67th Avenue Rd**
City **Ocala, FL 34474**

Ludwig Quote #**26Q0372 (PO 2526378)**
Date **9/17/26**
Due Date: Due With Signed Order

ALL PAYMENTS SHALL BE MADE TO LUDWIG AS STIPULATED ON THE CONTRACT. THE PURCHASER AGREES TO PAY THE SELLER INTEREST AND SERVICE CHARGES ON ALL PAST DUE BALANCES AT 1.5% PER MONTH (18% ANNUAL PERCENTAGE RATE) OR THE MAXIMUM RATE ALLOWED BY LAW, WHICH EVER IS GREATER. IN CASE SUIT IS INSTITUTED TO COLLECT ANY PORTION OF MONIES PAYABLE UNDER THIS CONTRACT OR TO ENFORE OR DEFEND ANY OF ITS TERMS AND CONDITIONS, THE PURCHASER AGREES TO PAY REASONABLE ATTORNEY'S FEES AND COURT COST WHETHER OR NOT SUIT IS REQUIRED. IN CASE OF DISPUTE, THE CONTRACT SHALL BE CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF LOUISIANA.

NO PRESENT OR FUTURE CREDIT WILL BE EXTENDED TO ACCOUNTS THAT ARE PAST DUE.

10% Deposit: $15,133.00 with signed order

Thank You!

LUDWIG
BUILDING ENTERPRISES, LLC

ACH INFORMATION

Bank Information

Bank Name:	Hancock Whitney Bank
Bank Account Number:	072922398
Bank Routing Number:	065400153

Ludwig Buildings Information

Address:	521 Time Saver Ave, Harahan LA 70123
Company Contact:	Eddie Ludwig
Phone	504-733-6260
Email	eddie@ludwigbuildings.com

*Please send an email confirmation to sales@ludwigbuildings.com after sending ACH/Wire.

SECTION B

AGREEMENT FOR GIS MAINTENANCE SERVICES ON A TASK ORDER BASIS

This Agreement for GIS Maintenance Services ("Agreement") is entered into by **Bay Laurel Center Community Development District** a **Special District** of the State of **Florida** ("Client" or "District"), duly authorized to act by the **Board of Supervisors** of said Client, and **HALFF ASSOCIATES, INC.**, a Texas corporation, acting through a duly authorized officer ("Halff"), relative to Halff providing GIS consulting services to Client. Client and Halff may be collectively referred to as the "Parties" or individually as a "Party".

W I T N E S S E T H:

For the mutual promises and benefits herein described Client and Halff agree as follows:

ARTICLE 1. TERM OF AGREEMENT. This Agreement shall become effective on the date of its execution by both Parties ("Effective Date") and shall continue in effect thereafter until terminated as provided herein.

ARTICLE 2. SERVICES TO BE PERFORMED BY HALFF. Halff shall provide to Client GIS Maintenance Services on an "as needed" basis as determined by Client and established in an executed Task Order (collectively "Services"). The Services may include, without limitation, consultation, review of documentation, GIS services, and database services. All Services to be performed shall be set forth in and more fully described in a task order executed by both Parties ("Task Order").

a. **Task Orders.** Task Orders are not binding until fully executed by each Party. Upon specific written request by Client, Halff will prepare a detailed fee schedule for Client's review and approval. Should Client request, Halff may agree to assist Client in developing and preparing a scope of services responsive to a particular request to be incorporated into each Task Order. Task Orders shall be bound by and interpreted by the terms of this Agreement. Task Orders shall be numbered sequentially. Each Task Order shall be subject to and governed by this Agreement. No Task Order shall amend or modify this Agreement unless the Task Order expressly identifies the provision being amended and is approved and executed with the same authority required for an amendment to this Agreement.

b. **Independent Contractor Status.** Halff shall perform the Services hereunder as an independent contractor and not as an agent or fiduciary of Client.

c. **Standard of Care.** Halff shall perform its services consistent with the professional skill and care ordinarily provided by members of the profession practicing in the same or similar locality under the same or similar circumstances ("Standard of Care"). Nothing contained herein shall be construed to create any warranty or certification of any kind, and Halff shall not be required to provide any certification, assignment, or warranty. Upon written request and for a separate mutually agreed fee and fully executed contract amendment and at Halff's sole discretion, Halff may agree to provide certain specific written statements regarding its services. Such statements shall be in a form prepared by and acceptable to Halff and shall be requested with sufficient advance notice to allow Halff to review the documents and prepare a suitable statement.

d. **Timeliness of Performance.** Halff shall perform the Services as expeditiously as is consistent with the agreed upon timeline detailed in the work authorization.

e. **Client Objection to Personnel.** If at any time after the Effective Date Client has a reasonable objection to any of Halff's personnel, or any personnel, professionals and/or consultants retained by Halff, Client shall notify Halff in writing of such objection providing reasonable details concerning Client's objections. Thereafter, Halff shall promptly propose substitutes to Client.

f. **Additional Services and Change Orders.** Any service(s) not specifically listed in a Task Order will be considered "Additional Services" and shall be billed on an hourly basis pursuant to the current hourly rates of the personnel performing such Additional Services or if the parties agree upon an additional lump sum payment for the Additional Services such lump sum shall be set forth in a writing signed by Client and Halff. All Additional Services, when requested, shall be authorized in writing by Client prior to Halff proceeding with any

KDC / 09/23/26
Client Initial / Date

such Additional Services. In the event Client requests to modify any Task Order (a "Change Order"), such Change Order shall be mutually agreed upon in writing by Client and Halff prior to Halff proceeding with any such changes. Change Orders shall be billed on an hourly basis pursuant to the current hourly rates of the personnel performing such Services or if the parties agree upon an additional lump sum payment for the Change Order such lump sum shall be set forth in a writing signed by Client and Halff. Notwithstanding the foregoing, if circumstances or conditions that were not originally contemplated or known to Halff become known that affect the Services to be performed under any Task Order (including, without limitation, schedule, compensation, allocation of risks), Halff will inform Client and Client agrees to engage in good faith renegotiation of the Services. If revised Services cannot be mutually agreed upon, either Party shall have the right to terminate this Agreement.

ARTICLE 3. COMPENSATION AND PAYMENT TERMS.

a. **Fees and Costs.** Client agrees that Halff shall be paid for all Services rendered hereunder at the hourly rates reflected on **Exhibit A**, attached hereto, plus reimbursement of reasonable and necessary expenses ("Direct Costs") incurred by Halff in the performance of the Services. Direct Costs include, without limitation, postage, equipment, expendables, mileage, subcontractor or special consultant fees, freight, testing fees, copies, and blueprints. **Exhibit B** lists the current Unit Pricing Schedule for Direct Costs. Direct Costs shall be billed at 1.1 times actual costs.

b. **Invoices**. Halff will submit monthly statements to Client for actual Services rendered and reimbursable expenses incurred, if any. Invoices will be reasonably itemized to show the services performed broken down by the person(s) performing such services, the amount of time expended by such person(s) in performing the services, the billing rate for each such person, and a brief summary of the services performed by each such person.

c. **Payment Terms.** Payment shall be made in accordance with the Florida Local Government Prompt Payment Act, Chapter 218, Part VII, Florida Statutes, and the District's applicable payment procedures.

d. **Suspension of Services due to Nonpayment**. It is understood and agreed by the Parties that Halff's receipt of payment(s) from Client is not contingent upon Client's receipt of payment, funding, reimbursement, or any other remuneration from any third-party. Client agrees that performance of the services under this Agreement is contingent upon Client's timely payment of invoices. In the event Client is delinquent on its payment of invoices, after receiving a notification from Halff of nonpayment, Halff shall have the right to stop providing the Services and to terminate this Agreement effective immediately.

e. **Fee and Cost Calculations**. Lump sum and time-related charges will be billed as specified in the applicable Task Order. Unless stated otherwise in such Task Order, direct expenses, subcontracted services, and direct costs will be billed at actual cost plus a service charge of ten percent (10%). Mileage will be billed at current IRS rates.

f. **Disputed Invoices.** If Client reasonably disagrees with any portion of an invoice, Client shall notify Halff in writing setting forth in reasonable detail the nature of the disagreement, including the invoice date, invoice number and the disputed amount. Claims for disputed amounts must be made within thirty (30) days of the date of the relevant invoice.

g. **Taxes**. The fees and costs stated in this Agreement exclude all sales, consumer, use and other taxes. Client agrees to fully reimburse Halff and its subcontractors for taxes paid or assessed in association with the services provided hereunder, whether those taxes were in effect as of the date of this Agreement or were promulgated after the date of this Agreement. This clause shall not apply to taxes associated with reimbursable or other Project related expenses, which shall be identified in the applicable invoice for reimbursement by Client.

ARTICLE 4. CLIENT'S OBLIGATIONS. Client agrees that it will (i) designate a specific person to act as Client's representative; (ii) provide Halff with all previous studies, reports, data, budget constraints, special Client requirements, or other pertinent information known to Client that are relevant to Halff's services; (iii) provide access to property owned by Client and / or any third-party as may be necessary for the performance of Halff's services for

KR / 05/23/16
Client Initial / Date

Client; (iv) make prompt payments in response to Halff's statements; and (v) respond in a timely manner to requests from Halff. Halff is entitled to rely upon and use, without independent verification and without liability, all information and services provided by Client or Client's representatives.

ARTICLE 5. TERMINATION. Either Client or Halff may terminate this Agreement at any time with or without cause upon giving the other Party ten (10) calendar days' prior written notice. Either Party may terminate this Agreement, or any Task Order issued hereunder, with or without cause upon ten (10) calendar days' prior written notice to the other Party. Upon termination, the District shall be responsible only for payment for Services satisfactorily performed and authorized costs incurred through the effective date of termination. Upon termination or expiration, Halff shall reasonably cooperate in transitioning the Services to the District or any successor service provider designated by the District.

ARTICLE 6. INDEMNIFICATION.

a. **Hold Harmless**. Halff agrees, to the fullest extent permitted by law (except against professional liability claims), to indemnify, and hold harmless the District and the District's officers, supervisors, agents, and staff, and representatives (together, the "Indemnitees"), from liabilities, damages, losses, and costs, including but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of Halff and other persons employed or utilized by Halff in the performance of this Agreement, including without limitation Halff's contractors, subcontractors, and sub-subcontractors. To the extent a limitation on liability is required by Section 725.06 of the Florida Statutes or other applicable law, liability under this Article shall in no event exceed the sum of One Million Dollars and No Cents ($1,000,000.00) and Halff shall carry, at their own expense, insurance in a company satisfactory to District to cover the aforementioned liability. Halff agrees such limitation bears a reasonable commercial relationship to the Agreement and was part of the project specifications or bid documents.

b. **Sovereign Immunity**. Halff agrees and covenants that nothing in this Agreement shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, Florida Statutes, or other law, and nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

c. **Agreement Survival**. In the event any indemnification, defense, or hold harmless provision of this Agreement is determined to be unenforceable, the provision shall be reformed in accordance with the mutual intent of Halff and the District to provide indemnification, defense, and hold harmless provisions to the maximum effect allowed by Florida law and for the benefit of the Indemnitees.

ARTICLE 7. OWNERSHIP OF DOCUMENTS. All data furnished by the District and all District specific data, maps, databases, configurations, database schemas, scripts, feature services, web maps, documentation, reports, studies and other deliverables created specifically for the District under this Agreement or any Task Order shall be owned by the District upon payment for the applicable Services.

Halff shall retain ownership of its preexisting software, tools, processes, methodologies, templates and other proprietary materials developed independently of this Agreement. To the extent any such materials are incorporated into a deliverable, Halff grants the District a perpetual, irrevocable, royalty free, nonexclusive license to use, copy, modify and permit successor consultants or service providers to use such materials solely in connection with the District's operations.

The District may provide all deliverables and District data to successor consultants, contractors and service providers without further consent from Halff.

Upon request by the District, including upon expiration or termination of this Agreement or any Task Order, Halff shall provide the District with a current copy of all District data, GIS files, databases, configurations, credentials created for the District, scripts, documentation and other District specific work product in a reasonably usable electronic format.

ARTICLE 8. COMPLIANCE WITH GOVERNMENTAL REGULATIONS. In performing its obligations under this Agreement, Halff and each of its agents, servants, employees, or anyone directly or indirectly employed by Halff, shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority

AK / 09/23/26
Client Initial / Date

having appropriate jurisdiction. If Halff fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Halff or any of its agents, servants, or employees, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

ARTICLE 9. EMPLOYMENT VERIFICATION. Halff agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

ARTICLE 10. E-VERIFY. Halff shall comply with and perform all applicable provisions of Section 448.095, Florida Statutes. Accordingly, to the extent required by Florida Statute, Halff shall register with and use the United States Department of Homeland Security's E Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that Halff has knowingly violated Section 448.09(1), Florida Statutes. By entering into this Agreement, Halff represents that no public employer has terminated a contract with Halff under Section 448.095(2)(c), Florida Statutes, within the year immediately preceding the date of this Agreement.

ARTICLE 11. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES. Halff agrees to comply with Section 20.055(5), Florida Statutes, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes.

ARTICLE 12. SCRUTINIZED COMPANIES STATEMENT. Halff certifies it: (i) is not in violation of Section 287.135, Florida Statutes; (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If Halff is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate the Contract.

ARTICLE 13. NOTICES. Any notice or communication required or permitted to be given hereunder may be delivered to the Parties as designated below, or such other address as may be designated in writing from time to time in accordance with this Article by (a) personal delivery; (b) overnight courier (signature required); or (c) U.S. Mail (registered or certified only), return receipt requested. Such notice will be deemed to be given on the date of actual receipt.

To Halff:
Halff Associates, Inc.

Attn: Legal Department
2380 Performance Drive, Bldg. C, Suite 150
Richardson, TX 75082-4333
Telephone: 214-346-6200
With copies to legalhelp@halff.com

To Client:
Bay Laurel Center Community Development District
Attn: Bryan Schmalz
5575 SW 67th Avenue Road
Ocala, FL 34474
Telephone: 352-414-5454 x4105
Email: bryan_schmalz@blccdd.com

ARTICLE 14. PUBLIC RECORDS. Halff understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Halff agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Halff acknowledges that the designated public records custodian for the District is George Flint ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Halff shall 1) keep and maintain public records required by the District to perform the Services; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that

RK / 09/22/26
Client Initial / Date

does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if Halff does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in Halff's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Halff, Halff shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically shall be provided to the District in their native electronic format or another reasonably usable electronic format requested by the District, including GIS, database and configuration files where applicable.

IF HALFF HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE HALFF'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (407) 841-5524, GFLINT@GMSCFL.COM, OR 219 EAST LIVINGSTON STREET, ORLANDO, FLORIDA 32801.

ARTICLE 15. INSURANCE. Halff agrees to maintain during the life of this Agreement, and for a period of four (4) years following the termination or expiration thereafter, the minimum insurance set forth below. Halff shall submit to Client a certificate of insurance prior to commencing performance of the Services.

a. Commercial general liability insurance, including personal injury liability, blanket contractual liability, and broad form property damage liability in an amount of not less than $2,000,000 per occurrence/aggregate.

b. Automobile bodily injury and property damage liability insurance with a limit of not less than $1,000,000.

c. Workers' Compensation and Employer's Liability: Insurance as required by applicable state and/or federal law (including Longshoremen's and Harbor Workers' Act and the Jones Act). The employer's liability policy limit shall not be less than $1,000,000.

d. Professional liability insurance (Errors and Omissions) with a limit of $2,000,000 per claim/annual aggregate.

e. Excess or Umbrella insurance with a limit not less than $5,000,000 per occurrence/general aggregate.

f. Halff shall name Client, its elected officials, directors, officers and employees as additional insureds for policies Article 15.a. and Article 15.b. To the extent allowed by each policy, Halff shall also provide a waiver of subrogation in favor of Client.

ARTICLE 16. DISPUTE RESOLUTION.

a. "**Dispute**" means any controversy, claim (whether for damages, costs, expenses or other losses) or disagreement by and between the Parties, whether in contract, tort, statutory or common law, legal or equitable, now existing or hereafter arising under or in connection with this Agreement including the interpretation, performance or non-performance, or exercise of rights under any provision of this Agreement.

b. **Negotiation**. In the event of a Dispute, the Parties agree that they shall first attempt to informally negotiate in good faith to resolve the Dispute through one or more meetings to be held between authorized representatives with decision-making authority from each Party for a period of not less than twenty-one (21) days. These informal negotiations are a condition precedent to both mediation and the institution of any legal or equitable proceedings, unless such meetings will infringe upon schedules defined by applicable statutes of limitation or repose. Should such a situation arise, the Parties agree that such meetings shall still be required, but the institution of said proceedings shall not be precluded for failure to meet this specific meeting requirement. All reasonable requests for information made by one Party to the other shall be honored. All negotiations and information exchanged between the Parties pursuant to this Article 16. b. shall be confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence.

c. **Mediation**. Excluding Disputes related to a disputed and/or unpaid invoice which are not required to be mediated, if the Dispute cannot be resolved by negotiations pursuant to Article 16. b. above, the Parties shall

09/23/26
Client Initial / Date

endeavor to settle the Dispute by mediation procedures published by the American Arbitration Association ("AAA"). The Parties shall mutually agree on the mediator. Costs associated with mediation shall be shared equally by Client and Halff. All reasonable requests for information made by one Party to the other shall be honored. The mediation and information exchanged between the Parties pursuant to this Article 16.c. shall be confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence.

d. **Litigation**. If the Dispute cannot be resolved by negotiation pursuant to Article 16.b. or mediation pursuant to Article 16.c., the Parties agree to submit to the exclusive venue and jurisdiction set forth in Article 16.e. below. In the event of any claim, dispute, litigation, or other legal proceeding arising out of or relating to this Agreement, each party shall be solely responsible for its own attorneys' fees, court costs, and other legal expenses, including those incurred at trial, on appeal, or in any bankruptcy or administrative proceeding, regardless of which party prevails, except as otherwise expressly required by applicable law or court order.

e. **Governing Law and Jurisdiction**. This Agreement shall be administered under the substantive laws of the State of Florida (and not its conflicts of law principles) which shall be used to govern all matters arising out of, or relating to, this Agreement and all of the transactions it contemplates, including without limitation, its validity, interpretation, construction, performance, and enforcement. Exclusive jurisdiction and venue shall lie in any court of competent jurisdiction in Marion County, Florida.

ARTICLE 17. EXCLUSIVITY OF REMEDIES. The Parties acknowledge and agree that the remedies set forth in Article 18 below are and shall remain the Parties' sole and exclusive remedy with respect to any Dispute. The Parties agree that Halff is to have no liability or responsibility whatsoever to Client for any Dispute, except as set forth in this Agreement. No Party shall be able to avoid the limitations expressly set forth in this Agreement by electing to pursue some other remedy or Dispute resolution method.

ARTICLE 18. AGREED REMEDIES

a. **No Individual Liability.** In no event shall Halff's individual employees, consultants, agents, officers or directors be subject to any personal legal exposure or liability for Disputes arising out of or in connection with this Agreement.

b. **Waiver of Consequential Damages.** Notwithstanding any other provision of this Agreement, neither Party shall be liable to the other Party for contingent, consequential or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime; expenses that create or result in a betterment, component enhancement or other added value or upgrade/enhancement of project or other similar business interruption losses, however, the same may be caused.

c. **Time Limit To Make A Claim.** Client may not assert any claim against Halff after the shorter of (1) three (3) years from substantial completion of the services giving rise to the claim, or (2) the statute of limitation provided by law, or (3) the statute of repose provided by law.

ARTICLE 19. ASSIGNMENT. This Agreement is binding on the heirs, successors, and assigns of the Parties hereto. Neither this Agreement, nor any claims, rights, obligations, suits, or duties associated hereto, shall be assigned or assignable by either Client or Halff without the prior written consent of the other Party.

ARTICLE 20. DATA SECURITY AND SYSTEM ACCESS. Halff shall use commercially reasonable administrative, technical and physical safeguards to protect the District's systems, credentials and data from unauthorized access, disclosure, alteration or destruction.

Halff shall use District systems and data solely for purposes of performing the Services and shall limit access to personnel who require such access to perform the Services.

Halff shall promptly notify the District of any actual or suspected unauthorized access to District systems or data and shall reasonably cooperate with the District in investigating and remediating the incident.

AE / 04/23/26
Client Initial / Date

Upon termination or expiration of this Agreement or the applicable Task Order, Halff shall promptly discontinue all access to District systems and, at the District's request, return or securely destroy District data in Halff's possession, subject to applicable public records and records retention requirements.

ARTICLE 21. NO THIRD-PARTY BENEFICIARIES. This Agreement is being entered into for the sole benefit of the Parties hereto, and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever.

ARTICLE 22. WAIVER. Any failure by Halff to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and Halff may subsequently require strict compliance at any time, notwithstanding any prior failure to do so.

ARTICLE 23. SEVERABILITY. Should any one or more of the provisions contained in this Agreement be determined by a court of competent jurisdiction or by legislative pronouncement to be void, invalid, illegal, or unenforceable in any respect, such voiding, invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be considered as if the entirety of such void, invalid, illegal, or unenforceable provision had never been contained in this Agreement.

ARTICLE 24. INTEGRATION. This Agreement for GIS Maintenance Services on a Task Order Basis, Exhibit A, Exhibit B and each duly authorized and executed Task Order, are fully incorporated herein and represent the entire understanding of Client and Halff and supersedes and replaces all prior, contemporaneous and subsequent agreements, negotiations, representations, warranties, understandings, statements, promises, or inducements, whether oral or written, regarding the matters contained herein. No prior, contemporaneous, or subsequent communications, whether oral, written, electronic or other form, shall be of any force or effect with respect to the matters covered herein. Any amendments or modifications to this Agreement shall only be effective if made in writing and signed by both Parties.

ARTICLE 25. SIGNATORIES. Client and Halff mutually warrant and represent that the representation of each who is executing this Agreement on behalf of Client or Halff, respectively, has full authority to execute this Agreement and bind the entity so represented.

ARTICLE 26. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the Parties, having read and understood this Agreement, have executed such in duplicate copies, each of which shall have full dignity and force as an original, on the 23rd day of September, 2026

Halff Associates, Inc.

Gini Connolly

Digitally signed by Gini Connolly
DN: cn=Gini Connolly, ou=HALFF
Date: 2026.09.21 14:56:11 -05'00'

Print Name: Gini Connolly

Title: GIS Director

Date Signed:

Client: Bay Laurel Center Community Development District,
a **Special District** of the State of **Florida**

Chairman

Print Name: Kenneth D. Cohen

Title: Chairman

Date Signed: 09/23/2026

KDC 09/23/26
Client Initial / Date

AGREEMENT FOR CONSULTING SERVICES ON A TASK ORDER BASIS

EXHIBIT A

Hourly Rates (pursuant to Article 3.)

Labor Category	Level	Billing Rate Range	
		Low	High
Architect	I	106.00	149.00
	II	111.00	156.00
	III	149.83	210.44
	IV	196.00	275.00
	V	295.24	414.66
Engineer	I	119.46	137.67
	II	135.18	165.87
	III	179.13	223.92
	IV	232.21	267.04
	V	298.56	552.00
Scientist	I	96.20	107.81
	II	114.45	145.13
	III	162.50	199.04
	IV	215.63	245.48
	V	275.34	394.76
Landscape / Planner	I	91.25	99.52
	II	111.13	136.01
	III	152.60	190.75
	IV	194.06	240.51
	V	245.48	366.56
Surveyor	I	100.00	119.76
	II	125.93	126.06
	III	149.28	165.87
	IV	176.81	215.63
	V	223.92	359.93
Field Tech	I	67.28	77.63
	II	83.66	100.91
	III	105.23	129.38
	IV	134.55	157.57

_____ / 04/23/2026
Client Initial / Date

	V	174.16	240.50
Office Tech	I	63.83	82.80
	II	86.25	108.68
	III	108.68	131.10
	IV	134.55	165.87
	V	184.58	283.63
Administrative	I	72.45	79.35
	II	86.25	101.18
	III	107.81	140.99
	IV	139.33	157.57
	V	215.63	439.54
Specialist	I	95.37	109.47
	II	121.08	146.11
	III	158.70	199.04
	IV	207.33	232.21
	V	286.95	386.47
CEI Services	I	86.25	107.99
	II	94.88	119.63
	III	107.81	125.93
	IV	138.00	203.55
	V	172.50	258.75
Intern		79.35	93.15

The applicable billing classifications and hourly rates for each Task Order shall be identified in the Task Order. No hourly rate applicable to an executed Task Order may be increased without the District's prior written approval.

AC / 04/22/26
Client Initial / Date

EXHIBIT B

Direct Costs (pursuant to Article 3.a.)

Unit Code	Unit Description	Unit of Measure	$ per Unit
Reproduction			
PLTCSF	Plots – Color – Sq Ft	Per Sq Ft	$2.50
PLTBSF	Plots – B&W – Sq Ft	Per Sq Ft	$1.00
FCMNT	Foam Core Mount	Per Sq Ft	$4.00
Other			
DELIV1	Delivery / Courier In Area	Per Delivery	$15.00
DELIV2	Delivery / Courier Out of Area	Per Delivery	$40.00
EMILES	Unit Based Miles for Expense	Per Mile	*Current Federal Rate

RA / 04/23/26
Client Initial / Date

Task Order #___01____

Pursuant to the Agreement for GIS Maintenance Services on a Task Order Basis between *Bay Laurel Center Community Development District* ("Client") and Halff Associates, Inc. ("Halff") Dated _6/23/26_____

In accordance with the Agreement for Consulting Services on a Task Order Basis by and between Halff and the Client referenced above (the "Agreement"), Client and Halff hereby mutually agree upon the terms set forth in this Task Order. To the extent this Task Order conflicts with the Agreement, the Agreement shall control.

Project Information:

Project Name:	GIS Configurations for ElementsXS
Project Number (AVO):	64847.001
Project Location:	Bay Laurel Center Community Development District

Client Information:

Client Contact (name):	Bryan Schmalz
Client Contact Email Address:	bryan_schmalz@blccdd.com
Client Contact Phone Number:	352-414-5454 ext 4105

Scope of Services:

Description of Services to be performed by Halff:

1. Kick-off and related discovery meetings & data acquisition
2. Necessary system configurations, permissions and database schema for Asset Id scripts and new fields
3. Requested Initial GIS Data Loading
4. (1) Web Map developed and published for ElementsXS Software and associated ElementsXS configuration updates

Assumptions underlying the Description of Services to be performed by Halff:

1. Halff will have administrator access to Esri GIS environments including the database, and Esri software.
2. Client hardware and various support software applications will be the most current to support Esri software.
3. Halff will get method for continual access to environment.
4. Halff will be able to access most recent GIS data and delivered symbology files.

Description of work EXCLUDED from the Services:

1. This scope does not include on-going data maintenance updates.
2. This scope does not include ElementsXS support or upgrades.

Prime Agreement: X No ☐ Yes*

* If Yes, Prime Agreement must be attached to this Task Order as Exhibit A.

Deliverables:

1. Published secure map and feature services
2. (1) web map with updated data for ElementsXS

Fees:

Type: X Time & Material ☐ Fixed Price ☐ Hourly Rate ☐ Other

Fee Not To Exceed (if applicable): $ $17,500

Hourly Rates (if applicable): $ See Exhibit A

Lump Sum (if applicable: $

_____ / 04/23/2026
Client Initial / Date

Schedule of Performance:

The schedule for these services will be as determined and agreed to by Halff Associates and Bay Laurel Center Community Development District at the time of notice to proceed.

Upon full execution of this Task Order by Client and Halff, Halff shall commence performance of the Services described herein in accordance with the terms and conditions of the Agreement.

Halff Associates, Inc.

Signed by an Authorized Representative

Print Name: Gini Connolly

Title: GIS Director

Date Signed: _____

Client: Bay Laurel Center Community Development District
a **Special District** of the State of **Florida**

Signed by an Authorized Representative

Print Name: _____ Chairman

Title: Chairman

Date Signed: 04/23/2026

_____ / 04/23/2026
Client Initial / Date

SECTION C

Kimley»Horn

WORK AUTHORIZATION 4

Describing a specific agreement between Kimley-Horn and Associates, Inc. ("Kimley-Horn") and Bay Laurel Center Community Development District ("BLCCDD" or the "Client") in accordance with the terms of the Master Agreement for Professional Engineering Services dated May 20, 2026, which is incorporated herein by reference.

Identification of Project

Project: SAHM – WTP #4 Facilities Plan Development (the "Project")

Project Manager: Trey Clayton, PE

Project Understanding

1. The BLCCDD was awarded the Drinking Water State Revolving Fund (DWSRF) Planning, Design, and Construction Loan Agreement No. DW421200 (the "Loan Agreement") by the Florida Department of Environmental Protection (FDEP) in the amount of $1,700,000.
2. Kimley-Horn understands that the BLCCD's loan agreement with FDEP stipulates that the initial planning documents need to be completed by November 15, 2026, and the final planning documents need to be completed by May 15, 2027, and that design funding is contingent on acceptance of the planning documents.
3. Kimley-Horn will prepare the Facilities Plan Document consistent with FDEP's Facilities Plan outline for SAHM-funded Projects. This Facilities Plan will consist of analysis of alternatives, selection of a preferred alternative, environmental review, financial feasibility, and public participation.

With the above in mind, Kimley-Horn's Scope of Services, schedule, and fee are provided below.

Scope of Services

Task 1 – Project Management and Data Collection

A. Kimley-Horn will coordinate a Project kick-off meeting with the BLCCDD to review Project goals and objectives.

B. Kimley-Horn will collect and review background data. The BLCCDD will provide the following data as part of Task 1; including the Loan Agreement, hurricane impact documentation (e.g., Daily Monitoring Reports, FEMA claims, FlaWARN reports, Florida WATER Tracker reports, DEP incident notices and consent orders), existing facility records, prior planning studies, GIS and service area data, census tract data, the BLCCDD's comprehensive plan, and financial records.

C. Kimley-Horn will reasonably coordinate with the FDEP program staff.

Task 2 – Analysis of Alternatives (SAHM-Related Project)

A. Kimley-Horn will evaluate three Project alternatives, one of which will be the Project as currently envisioned, the second to be distributed on-site treatment, and the third to be "no-action taken." The evaluation will consider feasibility, public health metrics, environmental impacts, detailed engineering analysis, cost estimates, and a regulatory compliance review for each alternative.

B. Kimley-Horn will prepare a draft facility plan to document the three Project alternatives for review by the BLCCDD.

C. Kimley-Horn will provide a Project schedule for the selected alternative.

D. Kimley-Horn will prepare a cost and effectiveness analysis of the processes, materials, techniques, and technologies for carrying out the selected alternative, and will prepare the Cost and Effectiveness Certification form for execution by the BLCCDD and the engineer of record for inclusion in the Facilities Plan Document.

E. Kimley-Horn will determine the useful life of the selected alternative and prepare the Useful Life Certification form for execution by the BLCCDD and the engineer of record. The useful life is anticipated to be 20 years; if a different useful life is applicable, Kimley-Horn will provide supporting documentation.

F. Kimley-Horn will provide a comparison table of the Project cost breakdown and life-cycle costs for the three alternatives, together with a narrative explaining the basis for selecting the preferred alternative.

G. Kimley-Horn will provide a capital cost breakdown for each phase, if the recommended alternative involves multiple phases.

Task 3 – Environmental Review of the Selected Alternative

A. Kimley-Horn will complete an Endangered Species Act Project review for the site of the selected alternative using the U.S. Fish and Wildlife Service's Information for Planning and Consultation (IPaC) online service, including an effects determination for any listed species or designated critical habitat, and will provide a copy of the resulting Official Species List and Consistency Verification Letter.

B. Kimley-Horn will evaluate the selected alternative for significant adverse effects on flora, fauna, threatened or endangered species, surface water bodies, prime agricultural lands, wetlands, or undisturbed natural areas.

C. Kimley-Horn will evaluate the selected alternative for significant adverse human health or environmental effects on minority or low-income communities.

D. Kimley-Horn will address any public comments received on the Environmental Information Document.

E. Kimley-Horn will obtain current FEMA flood maps for the site of the selected alternative, determine whether the site is located within the 100-year floodplain, and, if so, evaluate the feasibility of relocating the improvement outside the floodplain and inventory the assets located within it.

F. Phase I Cultural Resource Assessment Survey - Kimley-Horn shall conduct a Cultural Resource Assessment survey to identify and evaluate cultural resources within a Project's Area of Potential Effect (APE). In preparing this assessment, Kimley-Horn shall conduct the following objectives:

1) Background Research

a) Kimley-Horn will undertake this background research to establish the appropriate historic contexts for the Project area, in accordance with the Secretary of the Interior's Standards and Guidelines for Archaeology and Historic Preservation, as well as the Florida Division of Historical Resources (DHR's) guidelines outlined in Module 3 and Florida Rule Chapter 1A-46. If potentially eligible resources are encountered that require intensive-level research for final evaluation, a supplemental agreement will be required. This Task consists of the following:

i. Record Search – Obtain available Cultural Resource Assessment Survey (CRAS) reports recorded in the Florida Master Site File (FMSF) available from the Florida Division of Historic Resources.

ii. Aerial Photography Review – Obtain and examine readily available historical aerial photographs of the site and surrounding vicinity to assess the potential for unrecorded historic properties. Aerial photographs will be researched to the earliest data that is reasonably obtainable.

iii. Review of Historical Maps – Obtain and examine readily available fire insurance maps and historical topographic maps.

iv. Other Historical Sources – Obtain and examine other historical sources relevant to the completion of the desktop review and analysis.

v. Recorded Cultural Resources Analysis – Conduct a desktop review of existing Cultural Resources and spatial datasets available through a Geographic Information System (GIS) framework identify existing surveys and resources.

vi. Possible Unrecorded Cultural Resources Analysis – Conduct a desktop review of historical sources and spatial environmental datasets to identify the potential for unrecorded cultural resources to be impacted by the proposed Project.

Task 4 – Facilities Plan Compilation, Certifications, and Submittal

A. Kimley-Horn will compile the elements developed under Tasks 1 – 3 into a single Facilities Planning Document consistent with Subsection 62-552.700(2), Florida Administrative Code (F.A.C.)

B. Kimley-Horn will provide one draft Facilities Plan Document to the Client for review and will incorporate one round of Client comments prior to submittal to the FDEP.

C. Kimley-Horn will submit the Facilities Plan Document to the FDEP's SRF program in advance of the initial submittal deadline and will respond to up to two reasonable requests for additional information (RAI). Additional RAI responses will be performed on an hourly labor fee plus expense basis in accordance with the approved rate schedule.

Additional Services

Services not specifically listed in the above Scope of Services above are not included but can be provided as Additional Services if authorized by the Client. Compensation for Additional Services will be agreed to prior to their performance.

Responsibility of the Client

The BLCCDD will be responsible for the preparation of the following components of the Planning Document which will be incorporated in the Facilities Planning Document being prepared by Kimley-Horn:

Financial Feasibility

1. The BLCCDD will prepare a capital financing plan worksheet which will be signed by the BLCCDD District Manager or Treasurer.

2. The BLCCDD will provide documentation of the BLCCDD's proposed system of charges, rates, fees, and other collections that will generate revenues dedicated to loan repayment.

3. The BLCCDD will provide a copy of their existing Asset Management Plan, or a certification that an Asset Management Plan is being developed and will be implemented, consistent with Subsection 62-552.700(7), F.A.C.

Public Participation

1. The BLCCDD will hold a public meeting to explain the proposed Project, capital costs, and long-term financial impact to customers, including discussion of the alternatives evaluated.

2. The BLCCDD will prepare a public meeting notice for publication at least 14 days in advance of the meeting and will provide documentation of the approved minutes from the public meeting.

3. The BLCCDD shall prepare and adopt a resolution or other action of the BLCCDD Board which established its commitment to implement the planning recommendations.

Schedule

Kimley-Horn will provide the above Scope of Services on a schedule intended to meet the Grant Agreement's initial Planning Activities submittal date and the Planning Activities completion date, subject to timely receipt of information from the BLCCDD.

Fee and Expenses

Kimley-Horn will perform the services in Tasks 1 – 4 for the lump sum fees shown in the table below.

Task Description	*Fees*
Task 1 – Project Management and Data Collection	$7,500
Task 2 – Analysis of Alternatives (SAHM-Related Project)	$18,500
Task 3 – Environmental Review of the Selected Alternative	$32,500
Task 4 – Facilities Plan Compilation, Certifications, and Submittal	$24,500

All permitting, application, and similar Project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such Project fees on the Client's behalf, an invoice for such fees, will be immediately issued to and paid by the Client.

Lump sum fees will be invoiced monthly based on the overall percentage of services performed. Payment is due within 25 days of receipt of the invoice and should include the invoice number and Kimley-Horn Project number.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

By: _____

Title: Chairman

Date: 09/28/2026

KIMLEY-HORN AND ASSOCIATES, INC.

By: _____

Title: Vice President

Date: September 23, 2026