REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

May 8, 2026

BOARD OF SUPERVISORS

REGULAR MEETING AGENDA

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

AGENDA LETTER

Reflection Bay Community Development District

OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W ● Boca Raton, Florida 33431
Phone: (561) 571-0010●Toll-free: (877) 276-0889●Fax: (561) 571-0013
https://reflectionbaycdd.net/

May 1, 2026

ATTENDEES:
Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors
Reflection Bay Community Development District

Dear Board Members:

The Board of Supervisors of the Reflection Bay Community Development District will hold a Regular Meeting on May 8, 2026 at 2:00 p.m., at the Kolter Group LLC, 105 NE 1st Street, Delray Beach, Florida 33444. The agenda is as follows:

1. Call to Order/Roll Call

2. Public Comments

3. Consideration of Resolution 2026-01, Approving a Proposed Budget for Fiscal Year 2026/2027 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing for an Effective Date

4. Consideration of Resolution 2026-02, Relating to the Amendment of the Budget for the Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026; and Providing for an Effective Date

5. Consideration of Resolution 2026-03, Designating a Date, Time and Location for Landowners' Meeting and Election; Providing for Publication; Establishing Forms for the Landowner Election; and Providing for Severability and an Effective Date [**November 3, 2026** – Seats 3, 4 & 5]

6. Consideration of Resolution 2026-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Remainder of Fiscal Year 2025/2026 and Providing for an Effective Date

7. Consideration of Resolution 2026-05, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2026/2027 and Providing for an Effective Date

8. Consideration of Resolution 2026-06, to Designate Date, Time and Place of Public Hearing and Authorization to Publish Notice of Such Hearing for the Purpose of Adopting Rules of Procedure; and Providing an Effective Date

A. Rules of Procedure

9. Presentation of Audited Annual Financial Report for the Fiscal Year Ended September 30, 2024, Prepared by Berger, Toombs, Elam, Gaines & Frank
   A. Consideration of Resolution 2026-07, Hereby Accepting the Audited Annual Financial Report for the Fiscal Year Ended September 30, 2024

10. Discussion/Consideration/Ratification: Performance Measures/Standards & Annual Reporting Form
   A. October 1, 2024 - September 30, 2025 [Posted]
   B. October 1, 2025 - September 30, 2026

11. Ratification Items
   A. Addendum to Contract [South Hampton Project]
   B. Acquisition of Work Product
   C. KL Reflection Bay LLC Requisitions
      I. Number 1, Pay Apps 1-9 $692,458.19
      II. Number 2, Pay Apps 10-11 $252,813.36
      III. Number 3, Pay Apps 12-13 $119,757.19
      IV. Number 4, Pay App 14 $779,011.65
      V. Number 5, Pay Apps 15-17 $1,673,354.12
      VI. Number 6, Acquisition of Work Product $1,036,739.99
      VII. Number 7, Pay Apps 18-19 $696,425.36
   D. Assignment of Plat Dedication
   E. Special Warranty Deed (Developer to CDD)

12. Acceptance of Unaudited Financial Statements as of March 31, 2026

13. Approval of June 20, 2025 Public Hearing and Regular Meeting Minutes

14. Staff Reports
   A. District Counsel: *Kutak Rock LLP*
   B. District Engineer: *WGI, Inc.*
   C. District Manager: *Wrathell, Hunt and Associates, LLC*

- NEXT MEETING DATE: TBD
  - QUORUM CHECK

SEAT 1	LUIS CARCAMO	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 2	TIM SMITH	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 3	JON SEIFEL	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 4	DEBORAH LEONARD	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 5	BILL FIFE	☐ IN PERSON	☐ PHONE	☐ NO

15. Board Members' Comments/Requests

16. Public Comments

17. Adjournment

Should you have any questions or concerns, please do not hesitate to contact me directly at (415) 516-2161.

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 867 327 4756

Sincerely,

Andrew Kantarzhi
District Manager

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

3

RESOLUTION 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2026/2027 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the District Manager has prepared and submitted to the Board of Supervisors ("**Board**") of the Reflection Bay Community Development District ("**District**") prior to June 15, 2026, a proposed operating budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2026 and ending September 30, 2027 ("**Fiscal Year 2026/2027**"); and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT:

1. APPROVING PROPOSED BUDGET. The operating budget proposed by the District Manager for Fiscal Year 2026/2027, attached hereto as **Exhibit A,** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. SETTING HEARING. The public hearing on the approved budgets is hereby declared and set for the following date, hour and location:

DATE: _____
HOUR: 2:00 P.M.
LOCATION: The Kolter Group, LLC
105 NE 1 Street
Delray Beach, Florida 33444

3. TRANSMITTAL OF PROPOSED BUDGETS TO LOCAL GENERAL PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit copy of the proposed budget to the local general purpose unit(s) of government at least sixty (60) days prior to the hearing set above.

4. POSTING OF PROPOSED BUDGETS. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two (2) days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least (forty-five) 45 days.

5. PUBLICATION OF NOTICE. Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 8th day of May, 2026.

ATTEST**:**

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2026/2027 Budget

Exhibit A

Fiscal Year 2026/2027 Budget

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2027

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
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REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027

	Fiscal Year 2026				
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	Proposed Budget FY 2027
REVENUES					
Landowner contribution	151,540	51,271	100,269	151,540	237,040
Total revenues	151,540	51,271	100,269	151,540	237,040
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	25,000	5,834	19,166	25,000	25,000
Engineering	2,000	2,320	2,500	4,820	2,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent*	1,000	499	501	1,000	1,000
EMMA software service	2,500	875	875	1,750	2,500
Trustee*	5,500	-	5,500	5,500	5,500
Telephone	200	100	100	200	200
Postage	500	-	500	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,750	234	1,516	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	6,000	5,565	-	5,565	6,500
Contingencies/bank charges	1,500	496	1,004	1,500	1,500
Tax Collector	-	-	-	-	-
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	101,540	40,348	62,827	103,175	102,040
Field operations					
Misc. field operations	50,000	-	50,000	50,000	50,000
Stormwater management	-	-	-	-	10,000
Streetlights	-	-	-	-	75,000
Total field operations	50,000	-	50,000	50,000	135,000
Total expenditures	151,540	40,348	112,827	153,175	237,040
Excess/(deficiency) of revenues over/(under) expenditures	-	10,923	(12,558)	(1,635)	-
Fund balance - beginning (unaudited)	-	(9,305)	1,618	(9,305)	(10,940)
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	1,618	(10,940)	(10,940)	(10,940)
Fund balance - ending	$ -	$ 1,618	$ (10,940)	$ (10,940)	$ (10,940)

*These items will be realized when bonds are issued.

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES	
Professional & administrative	
Supervisors	$ -
Statutorily set at $200 for each meeting of the Board of Supervisors not to exceed $4,800 for each fiscal year.	
Management/accounting/recording	48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	2,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	5,500
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation*	500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent*	1,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.	
EMMA software service	2,500
Trustee*	5,500
Telephone	200
Postage	500
Telephone and fax machine.	
Printing & binding	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Legal advertising	1,750
Letterhead, envelopes, copies, agenda packages	
Annual special district fee	175
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Insurance	6,500
Annual fee paid to the Florida Department of Economic Opportunity.	
Contingencies/bank charges	1,500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	210
Misc. field operations	50,000
Stormwater management	10,000
Streetlights	75,000
Total expenditures	$ 237,040

*These items will be realized when bonds are issued.

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2025
FISCAL YEAR 2027

	Fiscal Year 2026				
	Proposed Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2027
REVENUES					
Assessment levy: off-roll	-	$ 539,993	$ 354,372	$ 894,365	$ 895,396
Interest	-	18,378	-	18,378	-
Total revenues	-	558,371	354,372	912,743	895,396
EXPENDITURES					
Debt service					
Principal	-	-	180,000	180,000	190,000
Interest	-	318,597	358,422	677,019	708,744
Total expenditures	-	318,597	538,422	857,019	898,744
Excess/(deficiency) of revenues over/(under) expenditures	-	239,774	(184,050)	55,724	(3,348)
Fund balance:					
Beginning fund balance (unaudited)	-	1,218,138	1,457,912	1,218,138	1,273,862
Ending fund balance (projected)	$ -	$ 1,457,912	$ 1,273,862	$ 1,273,862	1,270,514
Use of fund balance:					
Debt service reserve account balance (required)					(895,394)
Interest expense - November 1, 2027					(350,097)
Projected fund balance surplus/(deficit) as of September 30, 2027					$ 25,023

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2025 AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			318,597.22	318,597.22	12,780,000.00
05/01/26	180,000.00	4.500%	358,421.88	538,421.88	12,600,000.00
11/01/26			354,371.88	354,371.88	12,600,000.00
05/01/27	190,000.00	4.50%	354,371.88	544,371.88	12,410,000.00
11/01/27			350,096.88	350,096.88	12,410,000.00
05/01/28	195,000.00	4.500%	350,096.88	545,096.88	12,215,000.00
11/01/28			345,709.38	345,709.38	12,215,000.00
05/01/29	205,000.00	4.500%	345,709.38	550,709.38	12,010,000.00
11/01/29			341,096.88	341,096.88	12,010,000.00
05/01/30	215,000.00	4.500%	341,096.88	556,096.88	11,795,000.00
11/01/30			336,259.38	336,259.38	11,795,000.00
05/01/31	225,000.00	5.000%	336,259.38	561,259.38	11,570,000.00
11/01/31			330,634.38	330,634.38	11,570,000.00
05/01/32	235,000.00	5.000%	330,634.38	565,634.38	11,335,000.00
11/01/32			324,759.38	324,759.38	11,335,000.00
05/01/33	250,000.00	5.000%	324,759.38	574,759.38	11,085,000.00
11/01/33			318,509.38	318,509.38	11,085,000.00
05/01/34	265,000.00	5.000%	318,509.38	583,509.38	10,820,000.00
11/01/34			311,884.38	311,884.38	10,820,000.00
05/01/35	275,000.00	5.000%	311,884.38	586,884.38	10,545,000.00
11/01/35			305,009.38	305,009.38	10,545,000.00
05/01/36	290,000.00	5.625%	305,009.38	595,009.38	10,255,000.00
11/01/36			296,853.13	296,853.13	10,255,000.00
05/01/37	310,000.00	5.625%	296,853.13	606,853.13	9,945,000.00
11/01/37			288,134.38	288,134.38	9,945,000.00
05/01/38	325,000.00	5.625%	288,134.38	613,134.38	9,620,000.00
11/01/38			278,993.75	278,993.75	9,620,000.00
05/01/39	345,000.00	5.625%	278,993.75	623,993.75	9,275,000.00
11/01/39			269,290.63	269,290.63	9,275,000.00
05/01/40	365,000.00	5.625%	269,290.63	634,290.63	8,910,000.00
11/01/40			259,025.00	259,025.00	8,910,000.00
05/01/41	385,000.00	5.625%	259,025.00	644,025.00	8,525,000.00
11/01/41			248,196.88	248,196.88	8,525,000.00
05/01/42	410,000.00	5.625%	248,196.88	658,196.88	8,115,000.00
11/01/42			236,665.63	236,665.63	8,115,000.00
05/01/43	430,000.00	5.625%	236,665.63	666,665.63	7,685,000.00
11/01/43			224,571.88	224,571.88	7,685,000.00
05/01/44	455,000.00	5.625%	224,571.88	679,571.88	7,230,000.00
11/01/44			211,775.00	211,775.00	7,230,000.00
05/01/45	485,000.00	5.625%	211,775.00	696,775.00	6,745,000.00
11/01/45			198,134.38	198,134.38	6,745,000.00
05/01/46	510,000.00	5.875%	198,134.38	708,134.38	6,235,000.00
11/01/46			183,153.13	183,153.13	6,235,000.00

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2025 AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/47	540,000.00	5.875%	183,153.13	723,153.13	5,695,000.00
11/01/47			167,290.63	167,290.63	5,695,000.00
05/01/48	575,000.00	5.875%	167,290.63	742,290.63	5,120,000.00
11/01/48			150,400.00	150,400.00	5,120,000.00
05/01/49	610,000.00	5.875%	150,400.00	760,400.00	4,510,000.00
11/01/49			132,481.25	132,481.25	4,510,000.00
05/01/50	645,000.00	5.875%	132,481.25	777,481.25	3,865,000.00
11/01/50			113,534.38	113,534.38	3,865,000.00
05/01/51	685,000.00	5.875%	113,534.38	798,534.38	3,180,000.00
11/01/51			93,412.50	93,412.50	3,180,000.00
05/01/52	725,000.00	5.875%	93,412.50	818,412.50	2,455,000.00
11/01/52			72,115.63	72,115.63	2,455,000.00
05/01/53	770,000.00	5.875%	72,115.63	842,115.63	1,685,000.00
11/01/53			49,496.88	49,496.88	1,685,000.00
05/01/54	820,000.00	5.875%	49,496.88	869,496.88	865,000.00
11/01/54			25,409.38	25,409.38	865,000.00
05/01/55	865,000.00	5.875%	25,409.38	890,409.38	-
11/01/55			-	-	-
	12,780,000.00		**14,311,550.35**	**27,091,550.35**	

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2027 ASSESSMENTS

Off-Roll Assessments					
Product/Parcel	**Units**	**FY 2027 O&M Assessment per Unit**	**FY 2027 DS Assessment per Unit**	**FY 2027 Total Assessment per Unit**	**FY 2026 Total Assessment per Unit**
Residential Unit	597	$ -	$ 1,499.83	Dev Funding	n/a
Total	**597**				

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

4

RESOLUTION 2026-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE AMENDMENT OF THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on June 20, 2025, pursuant to Resolution 2025-05, the Board of Supervisors (hereinafter referred to as the "Board") of the Reflection Bay Community Development District (hereinafter referred to as the "District"), adopted a Budget for Fiscal Year 2025/2026; and

WHEREAS, the Board desires to amend the previously adopted Fiscal Year 2025/2026 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Fiscal Year 2025/2026 Budget is hereby amended in accordance with Exhibit "A" attached hereto; and

Section 2. This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2026 Financial Statements and Audit Report of the District.

PASSED AND ADOPTED this 8th day of May, 2026.

ATTEST:

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

EXHIBIT “A”

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2026

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
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REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 1/31/2025	Projected through 9/30/2025	Total Actual & Projected	Proposed Budget FY 2026
REVENUES					
Landowner contribution***	97,790	18,336	79,293	97,629	151,540
Total revenues	97,790	18,336	79,293	97,629	151,540
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	16,000	32,000	48,000	48,000
Legal	25,000	591	24,409	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent*	1,000	-	1,000	1,000	1,000
EMMA software service	-	-	-	-	2,500
Trustee*	5,500	-	5,500	5,500	5,500
Telephone	200	67	133	200	200
Postage	500	-	500	500	500
Printing & binding	500	167	333	500	500
Legal advertising	1,750	-	1,750	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,250	-	5,250	6,000
Contingencies/bank charges	750	332	418	750	1,500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	97,790	22,582	74,958	97,540	101,540
Field operations					
Misc. field operations	-	-	-	-	50,000
Total field operations	-	-	-	-	50,000
Total expenditures	97,790	22,582	74,958	97,540	151,540
Excess/(deficiency) of revenues over/(under) expenditures	-	(4,246)	4,335	89	-
Fund balance - beginning (unaudited)	-	(89)	(4,335)	(89)	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-			-
Unassigned	-	(4,335)	-	-	-
Fund balance - ending	$ -	$ (4,335)	$ -	$ -	$ -

*These items will be realized when bonds are issued.

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Professional & administrative

Supervisors	$ -
Statutorily set at $200 for each meeting of the Board of Supervisors not to exceed $4,800 for each fiscal year.	
Management/accounting/recording	48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	2,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	5,500
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation*	500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent*	1,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.	
EMMA software service	2,500
Trustee*	5,500
Telephone	200
Postage	500
Telephone and fax machine.	
Printing & binding	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Legal advertising	1,750
Letterhead, envelopes, copies, agenda packages	
Annual special district fee	175
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Insurance	6,000
Annual fee paid to the Florida Department of Economic Opportunity.	
Contingencies/bank charges	1,500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	210
Misc. field operations	50,000
Total expenditures	$ 151,540

*These items will be realized when bonds are issued.

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2025
FISCAL YEAR 2026

	Fiscal Year 2025				
	Proposed Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2026
REVENUES					
Assessment levy: off-roll	$ -	$ -	$ -	$ -	$ 895,399
Total revenues	-	-	-	-	895,399
EXPENDITURES					
Principal	-	-	-	-	180,000
Interest	-	-	-	-	677,019
Cost of issuance	-	-	194,300	194,300	-
Total expenditures	-	-	194,300	194,300	857,019
Excess/(deficiency) of revenues over/(under) expenditures	-	-	(194,300)	(194,300)	38,380
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	-	1,696,062	1,696,062	-
Underwrite's Discount	-	-	(255,600)	(255,600)	
Original issue discount	-	-	(32,171)	(32,171)	-
Total other financing sources/(uses)	-	-	1,408,291	1,408,291	-
Net increase/(decrease) in fund balance	-	-	1,213,991	1,213,991	38,380
Fund balance:					
Beginning fund balance (unaudited)	-	-	-	-	1,213,991
Ending fund balance (projected)	$ -	$ -	$1,213,991	$ 1,213,991	1,252,371
Use of fund balance:					
Debt service reserve account balance (required)					(895,394)
Interest expense - November 1, 2026					(354,372)
Projected fund balance surplus/(deficit) as of September 30, 2026					$ 2,605

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2025 AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			318,597.22	318,597.22	12,780,000.00
05/01/26	180,000.00	4.500%	358,421.88	538,421.88	12,600,000.00
11/01/26			354,371.88	354,371.88	12,600,000.00
05/01/27	190,000.00	4.500%	354,371.88	544,371.88	12,410,000.00
11/01/27			350,096.88	350,096.88	12,410,000.00
05/01/28	195,000.00	4.500%	350,096.88	545,096.88	12,215,000.00
11/01/28			345,709.38	345,709.38	12,215,000.00
05/01/29	205,000.00	4.500%	345,709.38	550,709.38	12,010,000.00
11/01/29			341,096.88	341,096.88	12,010,000.00
05/01/30	215,000.00	4.500%	341,096.88	556,096.88	11,795,000.00
11/01/30			336,259.38	336,259.38	11,795,000.00
05/01/31	225,000.00	5.000%	336,259.38	561,259.38	11,570,000.00
11/01/31			330,634.38	330,634.38	11,570,000.00
05/01/32	235,000.00	5.000%	330,634.38	565,634.38	11,335,000.00
11/01/32			324,759.38	324,759.38	11,335,000.00
05/01/33	250,000.00	5.000%	324,759.38	574,759.38	11,085,000.00
11/01/33			318,509.38	318,509.38	11,085,000.00
05/01/34	265,000.00	5.000%	318,509.38	583,509.38	10,820,000.00
11/01/34			311,884.38	311,884.38	10,820,000.00
05/01/35	275,000.00	5.000%	311,884.38	586,884.38	10,545,000.00
11/01/35			305,009.38	305,009.38	10,545,000.00
05/01/36	290,000.00	5.625%	305,009.38	595,009.38	10,255,000.00
11/01/36			296,853.13	296,853.13	10,255,000.00
05/01/37	310,000.00	5.625%	296,853.13	606,853.13	9,945,000.00
11/01/37			288,134.38	288,134.38	9,945,000.00
05/01/38	325,000.00	5.625%	288,134.38	613,134.38	9,620,000.00
11/01/38			278,993.75	278,993.75	9,620,000.00
05/01/39	345,000.00	5.625%	278,993.75	623,993.75	9,275,000.00
11/01/39			269,290.63	269,290.63	9,275,000.00
05/01/40	365,000.00	5.625%	269,290.63	634,290.63	8,910,000.00
11/01/40			259,025.00	259,025.00	8,910,000.00
05/01/41	385,000.00	5.625%	259,025.00	644,025.00	8,525,000.00
11/01/41			248,196.88	248,196.88	8,525,000.00
05/01/42	410,000.00	5.625%	248,196.88	658,196.88	8,115,000.00
11/01/42			236,665.63	236,665.63	8,115,000.00
05/01/43	430,000.00	5.625%	236,665.63	666,665.63	7,685,000.00
11/01/43			224,571.88	224,571.88	7,685,000.00
05/01/44	455,000.00	5.625%	224,571.88	679,571.88	7,230,000.00
11/01/44			211,775.00	211,775.00	7,230,000.00
05/01/45	485,000.00	5.625%	211,775.00	696,775.00	6,745,000.00
11/01/45			198,134.38	198,134.38	6,745,000.00
05/01/46	510,000.00	5.875%	198,134.38	708,134.38	6,235,000.00
11/01/46			183,153.13	183,153.13	6,235,000.00

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2025 AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/47	540,000.00	5.875%	183,153.13	723,153.13	5,695,000.00
11/01/47			167,290.63	167,290.63	5,695,000.00
05/01/48	575,000.00	5.875%	167,290.63	742,290.63	5,120,000.00
11/01/48			150,400.00	150,400.00	5,120,000.00
05/01/49	610,000.00	5.875%	150,400.00	760,400.00	4,510,000.00
11/01/49			132,481.25	132,481.25	4,510,000.00
05/01/50	645,000.00	5.875%	132,481.25	777,481.25	3,865,000.00
11/01/50			113,534.38	113,534.38	3,865,000.00
05/01/51	685,000.00	5.875%	113,534.38	798,534.38	3,180,000.00
11/01/51			93,412.50	93,412.50	3,180,000.00
05/01/52	725,000.00	5.875%	93,412.50	818,412.50	2,455,000.00
11/01/52			72,115.63	72,115.63	2,455,000.00
05/01/53	770,000.00	5.875%	72,115.63	842,115.63	1,685,000.00
11/01/53			49,496.88	49,496.88	1,685,000.00
05/01/54	820,000.00	5.875%	49,496.88	869,496.88	865,000.00
11/01/54			25,409.38	25,409.38	865,000.00
05/01/55	865,000.00	5.875%	25,409.38	890,409.38	-
Total	**12,780,000.00**		**14,311,550.58**	**27,091,550.58**	

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS

Off-Roll Assessments					
Product/Parcel	**Units**	**FY 2026 O&M Landowner Contribution per Unit***	**FY 2026 DS Assessment per Unit**	**FY 2026 Total Assessment per Unit**	**FY 2025 Total Assessment per Unit**
Residential Unit	597	$ 244.03	$ 1,499.83	$ 1,499.83	n/a
Residential Unit - WFH	24	244.03	-	-	n/a
Total	**621**				

***NOTE: The above chart assumes that certain lots will be platted and sold. Notwithstanding anything herein to the contrary, the O&M Assessments will only be imposed on lots that have previously been platted and sold by the developer to third parties, including lots sold during the Fiscal Year 2025/2026, and any portion of the District's Proposed Budget not funded by a developer funding agreement.

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

5

RESOLUTION 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, Reflection Bay Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Palm Beach County, Florida; and

WHEREAS, the District's Board of Supervisors (the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the effective date of Palm Beach County Ordinance No. 2024-003 creating the District (the "Ordinance") is February 27, 2024; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on the first Tuesday in November, which shall be noticed pursuant to Section 190.006(2)(a), *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. In accordance with section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect three (3) supervisors of the District, shall be held on the 3rd day of November, 2026 at ___:___ __.m., at _____ _____.

SECTION 2. The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Section 190.006(2)(a), *Florida Statutes*.

SECTION 3. Pursuant to Section 190.006(2)(b), Florida Statutes, the landowners' meeting and election is hereby announced at the Board's Regular Meeting held on the 8th day of May, 2026. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 8th day of May, 2026.

Attest:

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Reflection Bay Community Development District (the "District") in Palm Beach County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) persons to the District Board of Supervisors. Immediately following the landowners' meeting, there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 3, 2026

TIME: ___:___ __.m.

PLACE: _____
_____
_____

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, by emailing wrathellc@whhassociates.com or calling (561) 571-0010. At said meeting, each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting, the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (877) 276-0889, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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 the appeal is to be based.

District Manager

Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: **November 3, 2026**

TIME: **___:___ __.m.**

LOCATION: **_____**
_____
_____

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District **("District")** has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors **("Board")** every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, <u>are together entitled to only one vote for that real property</u>**.**

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT
PALM BEACH COUNTY, FLORIDA
LANDOWNERS' MEETING – November 3, 2026

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ **("Proxy Holder")** for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Reflection Bay Community Development District to be held at ___:___ __.m., on November 3, 2026 at _____, and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the proxy holder's exercising the voting rights conferred herein.

_____
Printed Name of Legal Owner

_____ _____
Signature of Legal Owner Date

Parcel Description	**Acreage**	**Authorized Votes**
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT
PALM BEACH COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 3, 2026

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4)-year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2)-year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Reflection Bay Community Development District and described as follows:

Description	**Acreage**
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT	**NAME OF CANDIDATE**	**NUMBER OF VOTES**
3.	_____	____
4.	_____	____
5.	_____	____

Date: _____ Signed: _____

Printed Name: _____

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

6

RESOLUTION 2026-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR REMAINDER OF FISCAL YEAR 2025/2026 AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located.

WHEREAS, the Board desires to adopt the Fiscal Year 2025/2026 meeting schedule attached as **Exhibit A**.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT:

1. **ADOPTING FISCAL YEAR 2025/2026 ANNUAL MEETING SCHEDULE.** The Fiscal Year 2025/2026 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

2. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 8th day of May, 2026.

ATTEST**:**

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

EXHIBIT "A"

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2025/2026 MEETING SCHEDULE		
LOCATION *Kolter Group LLC, 105 NE 1st Street, Delray Beach, Florida 33444*		
DATE	**POTENTIAL DISCUSSION/FOCUS**	**TIME**
June 5, 2026	**Regular Meeting**	**2:00 PM**
July 3, 2026	**Regular Meeting**	**2:00 PM**
August 7, 2026	**Regular Meeting**	**2:00 PM**
September 4, 2026	**Regular Meeting**	**2:00 PM**

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

7

RESOLUTION 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2026/2027 AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located.

WHEREAS, the Board desires to adopt the Fiscal Year 2026/2027 meeting schedule attached as **Exhibit A**.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT:

1. **ADOPTING FISCAL YEAR 2026/2027 ANNUAL MEETING SCHEDULE.** The Fiscal Year 2026/2027 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

2. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 8th day of May, 2026.

ATTEST**:**

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

EXHIBIT "A"

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2026/2027 MEETING SCHEDULE		
LOCATION *Kolter Group LLC, 105 NE 1st Street, Delray Beach, Florida 33444* *[1]TBD*		
DATE	**POTENTIAL DISCUSSION/FOCUS**	**TIME**
October 2, 2026	**Regular Meeting**	**2:00 PM**
November 3, 2026[1]	**Landowners' Meeting**	**__:__ AM/PM**
November 6, 2026	**Regular Meeting**	**2:00 PM**
December 4, 2026	**Regular Meeting**	**2:00 PM**
January 1, 2027	**Regular Meeting**	**2:00 PM**
February 5, 2027	**Regular Meeting**	**2:00 PM**
March 5, 2027	**Regular Meeting**	**2:00 PM**
April 2, 2027	**Regular Meeting**	**2:00 PM**
May 7, 2027	**Regular Meeting**	**2:00 PM**
June 4, 2027	**Regular Meeting**	**2:00 PM**
July 2, 2027	**Regular Meeting**	**2:00 PM**
August 6, 2027	**Regular Meeting**	**2:00 PM**
September 3, 2027	**Regular Meeting**	**2:00 PM**

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

8

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE DATE, TIME AND PLACE OF PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RULES OF PROCEDURE; AND PROVIDING AN EFFECTIVE DATE

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

WHEREAS, the Board of Supervisors of the District (the "Board") is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. A Public Hearing will be held to adopt Rules of Procedure on _____, 2026, at 2:00 p.m., at the Kolter Group LLC, 105 NE 1st Street, Delray Beach, Florida 33444.

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

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

PASSED AND ADOPTED this 8th day of May, 2026.

ATTEST:

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

8A

RULES OF PROCEDURE
REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT
RULE NO. 2026-_____
EFFECTIVE AS OF _____, 2026

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Rule 1.0 General. These Rules of Procedure supersede and replace all previously adopted Rules of Procedure.

(1) The Reflection Bay Community Development District (the "**District**") was created pursuant to the provisions of Chapter 190 of the Florida Statutes, and was established to provide for the ownership, operation, maintenance, and provision of various capital facilities and services within its jurisdiction. The purpose of these rules (the "**Rules**") is to describe the general operations of the District.

(2) Definitions located within any section of these Rules shall be applicable within all other sections, unless specifically stated to the contrary.

(3) Unless specifically permitted by a written agreement with the District, the District does not accept documents filed by e-mail or facsimile transmission. Filings are only accepted during normal business hours.

(4) A Rule of the District shall be effective upon adoption by affirmative vote of the District Board. After a Rule becomes effective, it may be repealed or amended only through the rulemaking procedures specified in these Rules. Notwithstanding, the District may immediately suspend the application of a Rule if the District determines that the Rule conflicts with Florida law. In the event that a Rule conflicts with Florida law and its application has not been suspended by the District, such Rule should be interpreted in the manner that best effectuates the intent of the Rule while also complying with Florida law. If the intent of the Rule absolutely cannot be effectuated while complying with Florida law, the Rule shall be automatically suspended.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.

Rule 1.1 Board of Supervisors; Officers and Voting.

(1) Board of Supervisors. The Board of Supervisors of the District (the "**Board**") shall consist of five (5) members. Members of the Board ("**Supervisors**") appointed by ordinance or rule or elected by landowners must be citizens of the United States of America and residents of the State of Florida. Supervisors elected or appointed by the Board to elector seats must be citizens of the United States of America, residents of the State of Florida and of the District and registered to vote with the Supervisor of Elections of the county in which the District is located and for those elected, shall also be qualified to run by the Supervisor of Elections. The Board shall exercise the powers granted to the District under Florida law.

(a) Supervisors shall hold office for the term specified by Section 190.006 of the Florida Statutes. If, during the term of office, any Board member(s) vacates their office, the remaining member(s) of the Board shall fill the vacancies by appointment for the remainder of the term(s). If three or more vacancies exist at the same time, a quorum, as defined herein, shall not be required to appoint replacement Board members.

(b) Three (3) members of the Board shall constitute a quorum for the purposes of conducting business, exercising powers and all other purposes. A Board member shall be counted toward the quorum if physically present at the meeting, regardless of whether such Board member is prohibited from, or abstains from, participating in discussion or voting on a particular item.

(c) Action taken by the Board shall be upon a majority vote of the members present, unless otherwise provided in the Rules or required by law. Subject to Rule 1.3(10), a Board member participating in the Board meeting by teleconference or videoconference shall be entitled to vote and take all other action as though physically present.

(d) Unless otherwise provided for by an act of the Board, any one Board member may attend a mediation session on behalf of the Board. Any agreement resulting from such mediation session must be approved pursuant to subsection (1)(c) of this Rule.

(2) Officers. At the first Board meeting held after each election where the newly elected members take office, the Board shall select a Chairperson, Vice-Chairperson, Secretary, Assistant Secretary, and Treasurer.

(a) The Chairperson must be a member of the Board. If the Chairperson resigns from that office or ceases to be a member of the Board, the Board shall select a Chairperson. The Chairperson serves at the pleasure of the Board. The Chairperson shall be authorized to execute resolutions and

contracts on the District's behalf. The Chairperson shall convene and conduct all meetings of the Board. In the event the Chairperson is unable to attend a meeting, the Vice-Chairperson shall convene and conduct the meeting. The Chairperson or Vice-Chairperson may delegate the responsibility of conducting the meeting to the District's manager ("**District Manager**") or District Counsel, in whole or in part.

(b) The Vice-Chairperson shall be a member of the Board and shall have such duties and responsibilities as specifically designated by the Board from time to time. The Vice-Chairperson has the authority to execute resolutions and contracts on the District's behalf in the absence of the Chairperson. If the Vice-Chairperson resigns from office or ceases to be a member of the Board, the Board shall select a Vice-Chairperson. The Vice-Chairperson serves at the pleasure of the Board.

(c) The Secretary of the Board serves at the pleasure of the Board and need not be a member of the Board. The Secretary shall be responsible for maintaining the minutes of Board meetings and may have other duties assigned by the Board from time to time. An employee of the District Manager may serve as Secretary. The Secretary shall be bonded by a reputable and qualified bonding company in at least the amount of one million dollars ($1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars ($1,000,000) that names the District as an additional insured.

(d) The Treasurer need not be a member of the Board but must be a resident of the State of Florida. The Treasurer shall perform duties described in Section 190.007(2) and (3) of the Florida Statutes, as well as those assigned by the Board from time to time. The Treasurer shall serve at the pleasure of the Board. The Treasurer shall either be bonded by a reputable and qualified bonding company in at least the amount of one million dollars ($1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars ($1,000,000) that names the District as an additional insured.

(e) In the event that both the Chairperson and Vice-Chairperson are absent from a Board meeting and a quorum is present, the Board may designate one of its members or a member of District staff to convene and conduct the meeting. In such circumstances, any of the Board members present are authorized to execute agreements, resolutions, and other documents approved by the Board at such meeting. In the event that the Chairperson and Vice-Chairperson are both unavailable to execute a document

previously approved by the Board, the Secretary or any Assistant Secretary may execute such document.

(f) The Board may assign additional duties to District officers from time to time, which include, but are not limited to, executing documents on behalf of the District.

(g) The Chairperson, Vice-Chairperson, and any other person authorized by District Resolution may sign checks and warrants for the District, countersigned by the Treasurer or other persons authorized by the Board.

(3) Committees. The Board may establish committees of the Board, either on a permanent or temporary basis, to perform specifically designated functions. Committees may include individuals who are not members of the Board. Such functions may include, but are not limited to, review of bids, proposals, and qualifications, contract negotiations, personnel matters, and budget preparation.

(4) Record Book. The Board shall keep a permanent record book entitled "**Record of Proceedings**," in which shall be recorded minutes of all meetings, resolutions, proceedings, certificates, and corporate acts. The Records of Proceedings shall be located at a District office and shall be available for inspection by the public.

(5) Meetings. For each fiscal year, the Board shall establish a schedule of regular meetings, which shall be published in a newspaper of general circulation within the county or counties in which the District is located and filed with the local general-purpose governments within whose boundaries the District is located. All meetings of the Board and committees serving an advisory function shall be open to the public in accord with the provisions of Chapter 286 of the Florida Statutes.

(6) Votes Required. No Board member who is present at any meeting of the District Board at which an official decision, ruling, or other official act is to be taken or adopted may abstain from voting in regard to any such decision, ruling, or act; and a vote shall be recorded or counted for each such Board member present, except when, with respect to any such member, there is, or appears to be, a possible conflict of interest under the provisions of s. 112.311, s. 112.313, or s. 112.3143 of the Florida Statutes.

(7) Voting Conflict of Interest. The Board shall comply with Section 112.3143 of the Florida Statutes, so as to ensure the proper disclosure of conflicts of interest on matters coming before the Board for a vote. For the purposes of this section, "**voting conflict of interest**" shall be governed by the Florida Constitution and Chapters 112 and 190 of the Florida Statutes, as amended from time to time. Generally, a voting conflict exists when a Board member is called upon to vote on an item which would inure to the Board member's special private gain or loss or

the Board member knows would inure to the special private gain or loss of a principal by whom the Board member is retained, the parent organization or subsidiary of a corporate principal, a business associate, or a relative including only a father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law.

(a) When a Board member knows the member has a conflict of interest on a matter coming before the Board, the member should notify the Board's Secretary prior to participating in any discussion with the Board on the matter. The member shall publicly announce the conflict of interest at the meeting. This announcement shall appear in the minutes.

If the Board member was elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, the Board member may vote or abstain from voting on the matter at issue. If the Board member was elected by electors residing within the District, the Board member is prohibited from voting on the matter at issue. In the event that the Board member intends to abstain or is prohibited from voting, such Board member shall not participate in the discussion on the item subject to the vote.

The Board's Secretary shall prepare a Memorandum of Voting Conflict (Form 8B) which shall then be signed by the Board member, filed with the Board's Secretary, and provided for attachment to the minutes of the meeting within fifteen (15) days of the meeting.

(b) If a Board member inadvertently votes on a matter and later learns he or she has a conflict on the matter, the member shall immediately notify the Board's Secretary. Within fifteen (15) days of the notification, the member shall file the appropriate Memorandum of Voting Conflict, which will be attached to the minutes of the Board meeting during which the vote on the matter occurred. The Memorandum of Voting Conflict shall immediately be provided to other Board members and shall be read publicly at the next meeting held subsequent to the filing of the Memorandum of Voting Conflict. The Board member's vote is unaffected by this filing.

(c) It is not a conflict of interest for a Board member, the District Manager, or an employee of the District to be a stockholder, officer or employee of a landowner or of an entity affiliated with a landowner.

(d) In the event that a Board member elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, has a continuing conflict of interest, such Board member is permitted to

file a Memorandum of Voting Conflict at any time in which it shall state the nature of the continuing conflict. Only one such continuing Memorandum of Voting Conflict shall be required to be filed for each term the Board member is in office.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 112.3143, 190.006, 190.007, 286.012, Fla. Stat.

Rule 1.2 District Offices; Public Information and Inspection of Records; Policies; Service Contract Requirements; Financial Disclosure Coordination.

(1) District Offices. Unless otherwise designated by the Board, the official District office shall be the District Manager's office identified by the District Manager. If the District Manager's office is not located within the county in which the District is located, the Board shall designate a local records office within such county which shall at a minimum contain, but not be limited to, the following documents:

(a) Agenda packages for prior 24 months and next meeting;

(b) Official minutes of meetings, including adopted resolutions of the Board;

(c) Names and addresses of current Board members and District Manager, unless such addresses are protected from disclosure by law;

(d) Adopted engineer's reports;

(e) Adopted assessment methodologies/reports;

(f) Adopted disclosure of public financing;

(g) Limited Offering Memorandum for each financing undertaken by the District;

(h) Proceedings, certificates, bonds given by all employees, and any and all corporate acts;

(i) District policies and rules;

(j) Fiscal year end audits; and

(k) Adopted budget for the current fiscal year.

The District Manager shall ensure that each District records office contains the documents required by Florida law.

(2) Public Records. District public records include all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received in connection with the transaction of official business of the District. All District public records not otherwise restricted by law may be copied or inspected at the District Manager's office during regular business hours. Certain District records can also be inspected and copied at the

District's local records office during regular business hours. All written public records requests shall be directed to the Secretary who by these rules is appointed as the District's records custodian. Regardless of the form of the request, any Board member or staff member who receives a public records request shall immediately forward or communicate such request to the Secretary for coordination of a prompt response. The Secretary, after consulting with District Counsel as to the applicability of any exceptions under the public records laws, shall be responsible for responding to the public records request. At no time can the District be required to create records or summaries of records, or prepare opinions regarding District policies, in response to a public records request.

(3) Service Contracts. Any contract for services, regardless of cost, shall include provisions required by law that require the contractor to comply with public records laws. The District Manager shall be responsible for initially enforcing all contract provisions related to a contractor's duty to comply with public records laws.

(4) Fees; Copies. Copies of public records shall be made available to the requesting person at a charge of $0.15 per page for one-sided copies and $0.20 per page for two-sided copies if not more than 8 ½ by 14 inches. For copies of public records in excess of the sizes listed in this section and for outside duplication services, the charge shall be equal to the actual cost of reproduction. Certified copies of public records shall be made available at a charge of one dollar ($1.00) per page. If the nature or volume of records requested requires extensive use of information technology resources or extensive clerical or supervisory assistance, the District may charge, in addition to the duplication charge, a special service charge that is based on the cost the District incurs to produce the records requested. This charge may include, but is not limited to, the cost of information technology resource, employee labor, and fees charged to the District by consultants employed in fulfilling the request. In cases where the special service charge is based in whole or in part on the costs incurred by the District due to employee labor, consultant fees, or other forms of labor, those portions of the charge shall be calculated based on the lowest labor cost of the individual(s) who is/are qualified to perform the labor, taking into account the nature or volume of the public records to be inspected or copied. The charge may include the labor costs of supervisory and/or clerical staff whose assistance is required to complete the records request, in accordance with Florida law. For purposes of this Rule, the word "**extensive**" shall mean that it will take more than 15 minutes to locate, review for confidential information, copy and re-file the requested material. In cases where extensive personnel time is determined by the District to be necessary to safeguard original records being inspected, the special service charge provided for in this section shall apply. If the total fees, including but not limited to special service charges, are anticipated to exceed twenty-five dollars ($25.00), then, prior to commencing work on the request, the District will inform the person

making the public records request of the estimated cost, with the understanding that the final cost may vary from that estimate. If the person making the public records request decides to proceed with the request, payment of the estimated cost is required in advance. Should the person fail to pay the estimate, the District is under no duty to produce the requested records. After the request has been fulfilled, additional payments or credits may be due. The District is under no duty to produce records in response to future records requests if the person making the request owes the District for past unpaid duplication charges, special service charges, or other required payments or credits.

(5) Records Retention. The Secretary of the District shall be responsible for retaining the District's records in accordance with applicable Florida law.

(6) Policies. The Board may adopt policies related to the conduct of its business and the provision of services either by resolution or motion.

(7) Financial Disclosure Coordination. Unless specifically designated by Board resolution otherwise, the Secretary shall serve as the Financial Disclosure Coordinator ("**Coordinator**") for the District as required by the Florida Commission on Ethics ("**Commission**"). The Coordinator shall create, maintain and update a list of the names, e-mail addresses, physical addresses, and names of the agency of, and the office or position held by, all Supervisors and other persons required by Florida law to file a statement of financial interest due to his or her affiliation with the District ("**Reporting Individual**"). The Coordinator shall provide this list to the Commission by February 1 of each year, which list shall be current as of December 31 of the prior year. Each Supervisor and Reporting Individual shall promptly notify the Coordinator in writing if there are any changes to such person's name, e-mail address, or physical address. Each Supervisor and Reporting Individual shall promptly notify the Commission in the manner prescribed by the Commission if there are any changes to such person's e-mail address.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 112.31446(3), 112.3145(8)(a)1., 119.07, 119.0701, 190.006, Fla. Stat.

Rule 1.3 Public Meetings, Hearings, and Workshops.

(1) Notice. Except in emergencies, or as otherwise authorized or required by statute or these Rules, at least seven (7) days' public notice shall be given of any public meeting, hearing or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation within the county or counties in which the District is located. A newspaper is deemed to be a newspaper of "**general circulation**" in the county in which the District is located if such newspaper has been in existence for two (2) years at the time of publication of the applicable notice (unless no newspaper within the county has been published for such length) and satisfies the criteria of section 50.011(1) of the Florida Statutes, or if such newspaper is a direct successor of a newspaper which has been so published, as such provisions may be amended from time to time by law. The annual meeting notice required to be published by Section 189.015 of the Florida Statutes, shall be published as provide in Chapter 50 of the Florida Statutes, and such notice published consistent therewith shall satisfy the requirement to give at least seven (7) days' public notice as required herein. Each Notice shall state, as applicable:

(a) The date, time and place of the meeting, hearing or workshop;

(b) A brief description of the nature, subjects, and purposes of the meeting, hearing, or workshop;

(c) The District office address for the submission of requests for copies of the agenda, as well as a contact name and telephone number for verbal requests for copies of the agenda; and

(d) The following or substantially similar language: "Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at _____. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770 or 1 (800) 955-8771, who can aid you in contacting the District Office."

(e) The following or substantially similar language: "A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop 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 the appeal is to be based."

(f) The following or substantially similar language: "The meeting [or hearing or workshop] may be continued in progress without additional notice to a time, date, and location stated on the record."

The date, time, and place of each meeting, hearing, or workshop of the Board shall additionally be posted on the District's website at least seven (7) days prior to such meeting, hearing, or workshop.

(2) Mistake. In the event that a meeting is held under the incorrect assumption that notice required by law and these Rules has been given, the Board at its next properly noticed meeting shall cure such defect by considering the agenda items from the prior meeting individually and anew.

(3) Agenda. The District Manager, under the guidance of District Counsel and the Chairperson or Vice-Chairperson, shall prepare an agenda of the meeting/hearing/workshop. The agenda and any meeting materials available in an electronic format, excluding any i) confidential and ii) confidential and exempt information, shall be available to the public at least seven (7) days before the meeting/hearing/workshop, except in an emergency. Meeting materials shall be defined as, and limited to, the agenda, meeting minutes, resolutions, and agreements of the District that District staff deems necessary for Board approval. Inclusion of additional materials for Board consideration other than those defined herein as "meeting materials" shall not convert such materials into "meeting materials." For good cause, the agenda may be changed after it is first made available for distribution, and additional materials may be added or provided under separate cover at the meeting. The requirement of good cause shall be liberally construed to allow the District to efficiently conduct business and to avoid the expenses associated with special meetings.

The District may, but is not required to, use the following format in preparing its agenda for its regular meetings:

Call to order
Roll call
Public comments
Organizational matters
Review of minutes
Specific items of old business
Specific items of new business
Staff reports
(a) District Counsel
(b) District Engineer
(c) District Manager

1. Financial Report
2. Approval of Expenditures

Supervisor's requests and comments
Adjournment

(4) Minutes. The Secretary shall be responsible for preparing and keeping the minutes of each meeting of the Board. Minutes shall be corrected and approved by the Board at a subsequent meeting. The Secretary may work with other staff members in preparing draft minutes for the Board's consideration.

(5) Special Requests. Persons wishing to receive, by mail, notices or agendas of meetings, may so advise the District Manager or Secretary at the District Office. Such persons shall furnish a mailing address in writing and shall be required to pre-pay the cost of the copying and postage.

(6) Emergency Meetings. The Chairperson, or Vice-Chairperson if the Chairperson is unavailable, upon consultation with the District Manager and District Counsel, if available, may convene an emergency meeting of the Board without first having complied with sections (1) and (3) of this Rule, to act on emergency matters that may affect the public health, safety, or welfare. Whenever possible, the District Manager shall make reasonable efforts to provide public notice and notify all Board members of an emergency meeting twenty-four (24) hours in advance. Reasonable efforts may include telephone notification. Notice of the emergency meeting must be provided both before and after the meeting on the District's website, if it has one. Whenever an emergency meeting is called, the District Manager shall be responsible for notifying at least one newspaper of general circulation within the county in which the District is located. After an emergency meeting, the Board shall publish in a newspaper of general circulation within the county in which the District is located, the time, date and place of the emergency meeting, the reasons why an emergency meeting was necessary, and a description of the action taken. Actions taken at an emergency meeting may be ratified by the Board at a regularly noticed meeting subsequently held.

(7) Public Comment. The Board shall set aside a reasonable amount of time at each meeting for public comment and members of the public shall be permitted to provide comment on any proposition before the Board. The portion of the meeting generally reserved for public comment shall be identified in the agenda. Policies governing public comment may be adopted by the Board in accordance with Florida law.

(8) Budget Hearing. Notice of hearing on the annual budget(s) shall be in accord with Section 190.008 of the Florida Statutes. Once adopted in accord with Section 190.008 of the Florida Statutes, the annual budget(s) may be amended from time to time by action of the Board or as otherwise provided in the resolution approving

the annual budget(s). Approval of invoices by the Board in excess of the funds allocated to a particular budgeted line item shall serve to amend the budgeted line item.

(9) Public Hearings. Notice of required public hearings shall contain the information required by applicable Florida law and by these Rules applicable to meeting notices and shall be mailed and published as required by Florida law. The District Manager shall ensure that all such notices, whether mailed or published, contain the information required by Florida law and these Rules and are mailed and published as required by Florida law. Public hearings may be held during Board meetings when the agenda includes such public hearing.

(10) Participation by Teleconference/Videoconference. District staff may participate in Board meetings by teleconference or videoconference. Board members may also participate in Board meetings by teleconference or videoconference if in the good judgment of the Board extraordinary circumstances exist; provided however, at least three Board members must be physically present at the meeting location to establish a quorum. Such extraordinary circumstances shall be presumed when a Board member participates by teleconference or videoconference, unless a majority of the Board members physically present determines that extraordinary circumstances do not exist.

(11) Board Authorization. The District has not adopted Robert's Rules of Order. For each agenda item, there shall be discussion permitted among the Board members during the meeting. Unless such procedure is waived by the Board, approval or disapproval of resolutions and other proposed Board actions shall be in the form of a motion by one Board member, a second by another Board member, and an affirmative vote by the majority of the Board members present. Any Board member, including the Chairperson, can make or second a motion.

(12) Continuances. Any meeting or public hearing of the Board may be continued without re-notice or re-advertising provided that:

(a) The Board identifies on the record at the original meeting a reasonable need for a continuance;

(b) The continuance is to a specified date, time, and location publicly announced at the original meeting; and

(c) The public notice for the original meeting states that the meeting may be continued to a date and time and states that the date, time, and location of any continuance shall be publicly announced at the original meeting and posted at the District Office immediately following the original meeting.

(13) Attorney-Client Sessions. An Attorney-Client Session is permitted when the District's attorneys deem it necessary to meet in private with the Board to discuss pending litigation to which the District is a party before a court or administrative agency or as may be authorized by law. The District's attorney must request such session at a public meeting. Prior to holding the Attorney-Client Session, the District must give reasonable public notice of the time and date of the session and the names of the persons anticipated to attend the session. The session must commence at an open meeting in which the Chairperson or Vice-Chairperson announces the commencement of the session, the estimated length of the session, and the names of the persons who will be attending the session. The discussion during the session is confined to settlement negotiations or strategy related to litigation expenses or as may be authorized by law. Only the Board, the District's attorneys (including outside counsel), the District Manager, and the court reporter may attend an Attorney-Client Session. During the session, no votes may be taken and no final decisions concerning settlement can be made. Upon the conclusion of the session, the public meeting is reopened, and the Chairperson or Vice-Chairperson must announce that the session has concluded. The session must be transcribed by a court-reporter and the transcript of the session filed with the District Secretary within a reasonable time after the session. The transcript shall not be available for public inspection until after the conclusion of the litigation.

(14) Security and Firesafety Board Discussions. Portions of a meeting which relate to or would reveal a security or firesafety system plan or portion thereof made confidential and exempt by section 119.071(3)(a), Florida Statutes, are exempt from the public meeting requirements and other requirements of section 286.011, Florida Statutes, and section 24(b), Article 1 of the State Constitution. Should the Board wish to discuss such matters, members of the public shall be required to leave the meeting room during such discussion. Any records of the Board's discussion of such matters, including recordings or minutes, shall be maintained as confidential and exempt records in accordance with Florida law.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 189.069(2)(a)16, 190.006, 190.007, 190.008, 286.0105, 286.011, 286.0113, 286.0114, Fla. Stat.

Rule 1.4 Internal Controls to Prevent Fraud, Waste and Abuse

(1) Internal Controls. The District shall establish and maintain internal controls designed to:

(a) Prevent and detect "**fraud**," "**waste**" and "**abuse**" as those terms are defined in section 11.45(1),

(b) Florida Statutes; and

(c) Promote and encourage compliance with applicable laws, rules contracts, grant agreements, and best practices; and

(d) Support economical and efficient operations; and

(e) Ensure reliability of financial records and reports; and

(f) Safeguard assets.

(2) Adoption. The internal controls to prevent fraud, waste and abuse shall be adopted and amended by the District in the same manner as District policies.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: § 218.33(3), Fla. Stat.

Rule 2.0 Rulemaking Proceedings.

(1) Commencement of Proceedings. Proceedings held for adoption, amendment, or repeal of a District rule shall be conducted according to these Rules. Rulemaking proceedings shall be deemed to have been initiated upon publication of a Notice of Rule Development by the District as required by Section 2 of this Rule. A "**rule**" is a District statement of general applicability that implements, interprets, or prescribes law or policy, or describes the procedure or practice requirements of the District. Nothing herein shall be construed as requiring the District to consider or adopt rules unless required by Chapter 190 of the Florida Statutes. Policies adopted by the District which do not consist of rates, fees, rentals or other monetary charges may be, but are not required to be, implemented through rulemaking proceedings.

(2) Requirements of a Rule. All District rules as drafted shall:

(a) Contain only one subject;

(b) Include readable language, meaning it avoids i) the use of obscure words and unnecessarily long or complicated constructions, and ii) the use of unnecessary technical or specialized language that is understood only by members of particular trades or professions;

(c) Be indefinite such that the rule does not include a provision whereby the rule, or a portion thereof, automatically expires or is repealed on a specific date or at the end of a specified period, unless otherwise expressly authorized by law; and

(d) Only incorporate material by reference in compliance with Section 120.54(1)(i) of the Florida Statutes.

(3) Statement of Estimated Regulatory Costs. Before adopting, amending, or repealing any rule, other than an emergency rule, the District may prepare a statement of estimated regulatory costs ("**SERC**") based on the factors set forth in Section 120.541(2) of the Florida Statutes. The District shall prepare a SERC for a proposed rule if in accordance with the requirements of Section 120.541(2) of the Florida Statutes if: i) the proposed rule will have an adverse economic impact on small business; or ii) the proposed rule is likely to directly or indirectly increase regulatory costs in excess of $200,000 in the aggregate in the state within one (1) year after implementation of the rule.

(4) Notice of Rule Development.

(a) Except when the intended action is the repeal of a rule, the District shall provide notice of the development of a proposed rule ("**Notice of Rule Development**") setting forth the following:

(i) the subject area to be addressed by rule development;

(ii) A short, plain explanation of the purpose and effect of the proposed rule;

(iii) The grant of rulemaking authority for the proposed rule;

(iv) The law being implemented;

(v) The proposed rule number; and

(vi) If available, either the preliminary text of the proposed rule and any incorporated documents, or a statement of how a person may promptly obtain, without cost, a copy of any preliminary draft of such rule or documents.

(b) The Notice of Rule Development shall be published in a newspaper of general circulation within the county or counties in which the District is located at least seven (7) days prior to the Notice of Rulemaking required by Section 5 of this Rule, and at least thirty-five (35) days prior to the intended action.

(5) Notice of Rulemaking.

(a) Prior to the adoption, amendment, or repeal of any rule other than an emergency rule, the District shall provide notice of its intended action (the "**Notice of Rulemaking**") setting forth the following:

(i) A short, plain explanation of the purpose and effect of the proposed rule;

(ii) The proposed rule number;

(iii) A summary of the proposed rule or amendment;

(iv) The full text of the proposed rule or amendment and a summary thereof, unless not required pursuant to 120.81(2)(b) of the Florida Statutes or other Florida law;

(v) The grant of rulemaking authority for the proposed rule;

(vi) The law being implemented or interpreted;

(vii) The name, e-mail address, and telephone number of the agency employee who may be contacted regarding the intended action;

(viii) A concise summary of the District's statement of the estimated regulatory costs, if one has been prepared, based on the factors set forth in Section 120.541(2) of the Florida Statutes, that describes the regulatory impact of the rule in readable language;

(ix) The District's website where the statement of estimated regulatory costs can be viewed, in its entirety, if one has been prepared;

(x) A statement that any person who wishes to provide the District with a lower cost regulatory alternative as provided by Section 120.541(1), must do so in writing within twenty-one (21) days after publication of the notice;

(xi) A statement as to whether, based on the SERC or other information expressly relied upon and described by the District if no statement of regulatory costs is required, the proposed rule is expected to require legislative ratification pursuant to Section 120.541(3) of the Florida Statutes;

(x) The date, time, and location of the public hearing on the proposed rule;

(xi) The name, address, and telephone number of the District contact person who can provide information about the public hearing; and

(xii) A reference to both the date on which and the place where the Notice of Rule Development required by Section 4 of this Rule appeared, except when the intended action is the repeal of a rule.

(b) The Notice of Rulemaking shall be published in a newspaper of general circulation within the county or counties in which the District is located at least seven (7) days after the Notice of Rule Development required by Section 4 of this Rule, and at least twenty-eight (28) days prior to the intended action. If the Notice of Rulemaking is not published within one-hundred eighty (180) days of the publication of the Notice of Rule Development, then the District's Board shall approve a concise statement at least seven (7) days prior to the conclusion of the one-hundred eighty

(180) day timeframe identifying the reason for the delay, which may be supplemented quarterly until the District has adopted the proposed rule.

(c) The Notice of Rulemaking shall be mailed or delivered electronically to all persons named in the proposed rule and to all persons who, at least fourteen (14) days before publication of the notice, have made requests of the District for advance notice of its rulemaking proceedings. Any person may file a written request with the District Manager to receive notice of the District's rulemaking proceedings. Such persons must furnish a mailing address or e-mail address, and may be required to pay the cost of copying and mailing as applicable.

(d) As of the date of publication of the Notice of Rulemaking, the Board shall make available for public inspection and shall provide, upon request and payment of the cost of copies, the proposed rule, including all material proposed to be incorporated by reference.

(6) Modification of Rules.

(a) Technical Changes.

(i) Prior to rule adoption, the District shall publish a notice of correction ("**Notice of Correction**") if any of the information that is required to be included in the Notice of Rulemaking, including technical changes that correct citations or grammatical, typographical or similar errors that do not otherwise affect the substance of the rule, is omitted or is incorrect. A Notice of Correction cannot be used to make substantive changes to the rule text. The Notice of Correction shall be published in a newspaper of general circulation within the county or counties in which the District is located at least seven (7) days prior to the intended action.

(ii) After rule adoption, a technical change to a rule may be approved at any time by the District. Promptly thereafter, a Notice of Correction shall be published by the District in the manner set forth in Section 6(a)(i) of this Rule.

(b) Substantive Changes.

(i) Prior to rule adoption, the District may publish a notice of change ("**Notice of Change**") if there is any substantive change, other than a technical change that corrects citations or grammatical, typographical or similar errors that do not otherwise affect the

substance of the rule, to a proposed rule, including any material incorporated by reference, or to a SERC. The Notice of Change shall address a summary of the change and may be published in a newspaper of general circulation within the county or counties in which the District is located at least twenty-one (21) days prior to the intended action or as otherwise permissible . The Notice of Change shall also be sent to those persons set forth in Section 5(C) of this Rule that have made requests of the District for advance notice of its rulemaking proceedings. Any substantive change must be either be:

1. Supported by the record of the public hearing held on the proposed rule;

2. In response to written materials submitted to the District; or

3. In response to an objection with the proposed rule by the District Board.

(ii) After rule adoption, a substantive change to a rule shall be effectuated by initiating rulemaking as set forth in this Rule.

(7) Withdrawal of Proposed Rules.

(a) Prior to the adoption of a rule, the District may elect to withdraw the proposed rule in whole or in part. After a rule has become effective, the District may only amend or repeal the rule through initiating the rulemaking procedures set forth in this Rule.

(b) Prior to the adoption of a rule, the District shall withdraw the proposed rule if the District has either failed to adopt such rule within one-hundred eighty (180) days of the publication of the Notice of Rule Development required by Section 4 of this Rule or to approve a concise statement at least seven (7) days prior to the conclusion of the one-hundred eighty (180) day timeframe identifying the reason for the delay, which may be supplemented quarterly until the District has adopted the proposed rule.

(c) In the event of a withdrawal of a proposed rule, the District shall publish a notice ("**Notice of Rule Withdrawal**") in a newspaper of general circulation within the county or counties in which the District is located, and shall provide notice to those persons set forth in Section 5(c) of this Rule that have made requests of the District for advance notice of its rulemaking proceedings.

(d) Within fifteen (15) days after the end of each calendar quarter, the District shall compile and post on its website a list of each failure to publish a Notice of Rulemaking within the timeframe prescribed by Section 5(b) of this Rule, which list shall include the information set forth in Section 120.54(3)(d)(7) of the Florida Statutes. The District is only required to provide such posting in any calendar quarter(s) in which there is an actual failure to timely publish a Notice of Rulemaking, if any.

(8) Rule Development Workshops.

(a) Whenever requested in writing by any affected person, the District must conduct a rule development workshop prior to proposing rules for adoption for the purposes of rule development or information gathering for the preparation of the SERC, unless the Chairperson explains in writing why a workshop is unnecessary. The District may initiate a rule development workshop, but is not required to do so.

(b) If a workshop is held, the District must ensure that the person(s) responsible for preparing the rule and the SERC, if applicable, are available to explain the District's proposed rule and to respond to questions or comments regarding the rule being developed.

(c) The notice of any workshop shall be published in a newspaper of general circulation within the county or counties in which the District is located at least fourteen (14) days prior to the workshop setting forth the following:

(i) The place, date, and time of the workshop;

(ii) The subject area that will be addressed; and

(iii) The District Manager's contact information.

(9) Petitions to Initiate Rulemaking.

(a) All Petitions to Initiate Rulemaking Proceedings must contain the name, address, and telephone number of the petitioner, the specific action requested, the specific reason for adoption, amendment, or repeal, the date submitted, the text of the proposed rule, and the facts showing that the petitioner is regulated by the District or has a substantial interest in the rulemaking. District staff shall forward a copy of the petition to the District's Board within seven (7) days of its receipt.

(b) If the petition is directed to an adopted rule, within thirty (30) days following the date of filing a petition, the District shall either i) initiate rulemaking proceedings, ii) otherwise comply with the requested action, or iii) deny the petition with a written statement of its reasons for the denial.

(c) If the petition is directed to an unadopted rule, within thirty (30) days following the date of filing a petition, the District shall either i) initiate rulemaking, or ii) set a public hearing to consider whether the public interest is served adequately by the application of the proposed rule on a case-by-case basis, as contrasted with its formal adoption as a rule.

(i) If the District elects to hold a public hearing, notice of the public hearing ("**Notice of Rulemaking Petition Public Hearing**") shall be published in a newspaper of general circulation within the county or counties in which the District is located. The public hearing shall be held by the District within thirty (30) days after publication of the Notice of Rulemaking Petition Public Hearing.

(ii) Not later than thirty (30) days following the date of the public hearing held pursuant to Section 9(c)(i) of this Rule, the District shall either i) initiate rulemaking proceedings, ii) otherwise comply with the requested action, or iii) deny the petition with a written statement of its reasons for the denial.

1. If the District decides to initiate rulemaking it shall proceed with the rulemaking process as set forth in this Rule.

2. If the District decides to not initiate rulemaking or otherwise comply with the requested action, the District shall publish a statement of its reasons for not initiating rulemaking or otherwise complying with the requested action and of any changes it will make in the scope or application of the unadopted rule (the "**Notice of Denial of Rulemaking Petition**"). The Notice of Denial of Rulemaking Petition shall be published in a newspaper of general circulation within the county or counties in which the District is located.

(d) Nothing in this Rule shall be construed as requiring the District to adopt, amend, or repeal a rule as initiated by petition.

(10) <u>Public Hearing.</u>

(a) The District may, or, upon the written request of any affected person received within twenty-one (21) days after the date of publication of the Notice of Rulemaking, shall, provide a public hearing for the presentation of evidence, argument, and oral statements, within the reasonable conditions and limitations imposed by the District to avoid duplication, irrelevant comments, unnecessary delay, or disruption of the proceedings. When a public hearing is held, the District shall ensure that staff is available to explain the proposed rule and to respond to questions or comments regarding the proposed rule. Written statements may be submitted by any person prior to or at the public hearing. All timely submitted written statements shall be considered by the District and made part of the rulemaking record.

(b) The District shall publish notice of the public hearing ("**Notice of Public Hearing**") in a newspaper of general circulation within the county or counties in which the District is located, either in the text of the Notice of Rulemaking or in a separate publication at least seven (7) days before the scheduled public hearing. The Notice of Public Hearing shall include the following information:

(i) The date, time, and location of the public hearing; and

(ii) The name, address, and telephone number of the District contact person who can provide information about the public hearing.

(11) Emergency Rule Adoption.

(a) The Board may adopt an emergency rule if it finds that immediate danger to the public health, safety, or welfare exists which requires immediate action or if the Legislature authorizes the District to adopt emergency rules. The District may use any procedure which is fair under the circumstances in the adoption of an emergency rule as long as it protects the public interest as determined by the District.

(b) At the time or prior to the adoption of an emergency rule, the District shall post on its website a notice regarding its adoption of the emergency rule (the "**Notice of Emergency Rule**") which includes the specific facts and reasons for finding an immediate danger to the public health, safety, or welfare and its reasons for concluding that procedure used is fair under the circumstances. The Notice of Emergency Rule shall thereafter be promptly published in a newspaper of general circulation within the county or counties in which the District is located, and shall include the following information:

(i) The full text of the rule(s); and

(ii) The District's findings of immediate danger, necessity, and procedural fairness or a citation to the grant of emergency rulemaking authority.

(c) An emergency rule shall be effective immediately upon adoption by the District, or on a date less than twenty (20) days thereafter if specified in the emergency rule if the District finds that a later effective date is necessary because of immediate danger to the public health, safety, or welfare. An emergency rule may not be effective for a period of more than ninety (90) days after adoption and may not be renewable, unless the District has initiated rulemaking to adopt rules addressing the subject of the emergency rule and either i) a challenge to the proposed rules has been filed and remains pending or ii) the proposed rules are awaiting ratification by the Legislature, if applicable. Nothing in this paragraph prohibits the District from adopting a rule identical to the emergency rule through the non-emergency rulemaking procedures set forth in this Rule.

(i) If an emergency rule is being renewed in accordance with Section 11(d) of this Rule, notice of the renewal of the emergency rule (the "**Notice of Renewal of Emergency Rule**") shall be published before the expiration of the existing emergency rule. The Notice of Renewal of Emergency Rule shall be published in a newspaper of general circulation within the county or counties in which the District is located and shall include the specific facts and reasons for such renewal.

(ii) For emergency rules with an effective period of longer than ninety (90) days which are intended to replace an existing rule, the Rulemaking Record for the existing rule, as required by Section 13 of this Rule, shall specifically identify the emergency rule that is intended to supersede the existing rule as well as the date that the emergency rule was adopted by the District.

(d) The District may supersede an emergency rule in effect through the adoption of another emergency rule before the superseded rule expires. The District shall post on its website and publish a Notice of Emergency Rule, in accordance with Section 11(b) of this Rule, identifying the reason for adopting the superseding rule. The superseding rule shall not be in effect longer than the duration of the effective period of the superseded rule.

(e) The District may make technical changes to an emergency rule within the first seven (7) days after the rule is adopted, and such changes shall be published in a Notice of Correction as set forth in Section 6(a) of this Rule.

(f) The District may repeal an emergency rule before it expires by publishing a notice ("**Notice of Repeal of Emergency Rule**") in a newspaper of general circulation within the county or counties in which the District is located. The Notice of Repeal of Emergency Rule shall include the following information:

(i) The full text of the emergency rule and a summary thereof;

(ii) The rule number; and

(iii) A short and plain explanation as to why the conditions specified in the Notice of Emergency Rule no longer require the emergency rule.

(12) Negotiated Rulemaking. The District may use negotiated rulemaking in developing and adopting rules pursuant to Section 120.54(2)(d) of the Florida Statutes, except that any notices required under Section 120.54(2)(d) of the Florida Statutes, may be published in a newspaper of general circulation within the county or counties in which the District is located.

(13) Rulemaking Record. In all rulemaking proceedings, the District shall compile and maintain a rulemaking record ("**Rulemaking Record**") which shall be on file with the District at least twenty-one (21) days prior to the proposed adoption date of the rule. The Rulemaking Record shall include, as applicable:

(a) A copy of the rule;

(b) Any material incorporated by reference in the rule;

(c) A detailed written statement of the facts and circumstances justifying the proposed rule;

(d) Any SERC for the rule, if required by Section 120.54(3)(b)1. of the Florida Statutes or otherwise prepared, and any information created or used by the District in determining whether a SERC is required;

(e) A statement of the extent to which the proposed rule relates to federal standards on rules on the same subject;

(f) The Notice of Rule Development, Notice of Rulemaking, and notice(s) of any workshops held pursuant to Section 8 of this Rule; and

(g) If an emergency rule is intended to supersede an existing rule, the emergency rule number and the date that the emergency rule was adopted by the District.

(14) Petitions to Challenge Rules.

(a) Any person substantially affected by a proposed or existing rule may seek an administrative determination of the invalidity of the rule on the ground that the rule is an invalid exercise of the District's authority.

(i) A petition alleging the invalidity of a proposed rule shall be filed within twenty-one (21) days after the date of publication of Notice of Rulemaking, within ten (10) days after the final public hearing is held on the proposed rule; within twenty (20) days after the SERC or revised SERC has been prepared and made available as provided in Section 120.541(1)(d) of the Florida Statutes, if applicable; or within twenty (20) days after the date of publication of the Notice of Rule Withdrawal required by Section 7(c) of this Rule.

(ii) A petition alleging the invalidity of an existing rule may be filed at any time during which the rule is in effect.

(b) The petition seeking an administrative determination must state with particularity the provisions alleged to be invalid with sufficient explanation of the facts or grounds for the alleged invalidity and facts sufficient to show that the person challenging a proposed or existing rule is substantially affected by it. A person who is not substantially affected by the proposed rule as initially noticed, but who is substantially affected by the rule as a result of a change, may challenge any provision of the resulting proposed rule.

(c) The petition shall be filed with the District. Within ten (10) days after receiving the petition, or seven (7) days if the challenge relates to an emergency rule, the Chairperson shall, if the petition complies with the requirements of subsection (b) of this section, designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer who shall conduct a hearing within thirty (30) days thereafter, or fourteen (14) days if the challenge relates to an emergency rule, unless the petition is withdrawn or a continuance is granted by agreement of the parties. The failure of the District to follow the applicable rulemaking procedures or requirements in this Rule shall be

presumed to be material; however, the District may rebut this presumption by showing that the substantial interests of the petitioner and the fairness of the proceedings have not been impaired.

(d) At the hearing, the petitioner and the District shall be adverse parties. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.

(e) Hearings held under this section shall be de novo in nature. For proposed rules, the petitioner has the burden to prove by a preponderance of the evidence that it would be substantially affected by the proposed rule, and the District has the burden to prove by a preponderance of the evidence that the proposed rule is not an invalid exercise of delegated legislative authority as to the objections raised. For existing rules, the petitioner has a burden of proving by a preponderance of the evidence that the existing rule is an invalid exercise of District authority as to the objections raised. During the hearing, the hearing officer may:

(i) Administer oaths and affirmations;

(ii) Rule upon offers of proof and receive relevant evidence;

(iii) Regulate the course of the hearing, including any pre-hearing matters;

(iv) Enter orders; and

(v) Make or receive offers of settlement, stipulation, and adjustment.

(f) Within thirty (30) days after the hearing, or fourteen (14) days of the challenge relate to an emergency rule, the hearing officer shall render a decision and state the reasons therefor in writing. The hearing officer's order shall be considered final agency action. The hearing officer may declare all or part of a proposed or existing rule invalid. For a proposed rule, the proposed rule or provision thereof declared invalid shall not be adopted unless the decision of the hearing officer is reversed on appeal. In the event part of a proposed rule is declared invalid, the District may, in its sole discretion, withdraw the proposed rule in its entirety. For an existing rule, the rule or part thereof declared invalid shall become void when the time for filing an appeal expires. In the event that a proposed or existing rule has been declared invalid in whole or part, the District shall promptly publish notice of such occurrence published in a newspaper of

general circulation within the county or counties in which the District is located.

(15) Variances and Waivers. A "**variance**" means a decision by the District to grant a modification to all or part of the literal requirements of a rule to a person who is subject to the rule. A "**waiver**" means a decision by the District not to apply all or part of a rule to a person who is subject to the rule. Variances and waivers from District rules may be granted subject to the following:

(a) Variances and waivers shall be granted when the person subject to the rule demonstrates that the purpose of the underlying statute will be or has been achieved by other means by the person, and when application of the rule would create a substantial hardship or would violate principles of fairness. For purposes of this section, "**substantial hardship**" means a demonstrated economic, technological, legal, or other type of hardship to the person requesting the variance or waiver. For purposes of this section, "**principles of fairness**" are violated when the literal application of a rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule.

(b) A person who is subject to regulation by a District rule may file a petition with the District, requesting a variance or waiver from the District's rule. Each petition shall specify:

(i) The rule from which a variance or waiver is requested;

(ii) The type of action requested;

(iii) The specific facts that would justify a waiver or variance for the petitioner; and

(iv) The reason why the variance or the waiver requested would serve the purposes of the underlying statute.

(c) The District shall review the petition and may request only that information needed to clarify the petition or to answer new questions raised by or directly related to the petition. If the petitioner asserts that any request for additional information is not authorized by law or by rule of the District, the District shall proceed, at the petitioner's written request, to process the petition.

(d) The Board shall grant or deny a petition for variance or waiver and shall announce such disposition at a publicly held meeting of the Board, within ninety (90) days after receipt of the original petition, the last item of timely

requested additional material, or the petitioner's written request to finish processing the petition. The District's statement granting or denying the petition shall contain a statement of the relevant facts and reasons supporting the District's action. The District shall maintain a record of the type and disposition of each petition filed.

(16) Rates, Fees, Rentals and Other Charges. All rates, fees, rentals, or other charges shall be subject to rulemaking proceedings.

Specific Authority: §§ 190.011(5), 190.011(15), 190.035, Fla. Stat.
Law Implemented: §§ 120.54, 120.542, 120.56, 120.81(2)(b), 190.011(5), 190.035(2), Fla. Stat.

Rule 3.0 Competitive Purchase.

(1) Purpose and Scope. In order to comply with Sections 190.033(1) through (3), 287.055 and 287.017 of the Florida Statutes, the following provisions shall apply to the purchase of Professional Services, insurance, construction contracts, design-build services, goods, supplies, and materials, Contractual Services, and maintenance services.

(2) Board Authorization. Except in cases of an Emergency Purchase, a competitive purchase governed by these Rules shall only be undertaken after authorization by the Board.

(3) Definitions.

(a) "**Competitive Solicitation**" means a formal, advertised procurement process, other than an Invitation to Bid, Request for Proposals, or Invitation to Negotiate, approved by the Board to purchase commodities and/or services which affords vendors fair treatment in the competition for award of a District purchase contract.

(b) "**Continuing Contract**" means a contract for Professional Services entered into in accordance with Section 287.055 of the Florida Statutes, between the District and a firm, whereby the firm provides Professional Services to the District for projects in which the costs do not exceed two million dollars ($2,000,000), for a study activity when the fee for such Professional Services to the District does not exceed two hundred thousand dollars ($200,000), or for work of a specified nature as outlined in the contract with the District, with no time limitation except that the contract must provide a termination clause (for example, a contract for general District engineering services). Firms providing Professional Services under Continuing Contracts shall not be required to bid against one another.

(c) "**Contractual Service**" means the rendering by a contractor of its time and effort rather than the furnishing of specific commodities. The term applies only to those services rendered by individuals and firms who are independent contractors. Contractual Services do not include auditing services, Maintenance Services, or Professional Services as defined in Section 287.055(2)(a) of the Florida Statutes, and these Rules. Contractual Services also do not include any contract for the furnishing of labor or materials for the construction, renovation, repair, modification, or demolition of any facility, building, portion of building, utility, park, parking lot, or structure or other improvement to real property entered into pursuant to Chapter 255 of the Florida Statutes, and Rules 3.5 or 3.6.

(d) "**Design-Build Contract**" means a single contract with a Design-Build Firm for the design and construction of a public construction project.

(e) "**Design-Build Firm**" means a partnership, corporation or other legal entity that:

(i) Is certified under Section 489.119 of the Florida Statutes, to engage in contracting through a certified or registered general contractor or a certified or registered building contractor as the qualifying agent; or

(ii) Is certified under Section 471.023 of the Florida Statutes, to practice or to offer to practice engineering; certified under Section 481.219 of the Florida Statutes, to practice or to offer to practice architecture; or certified under Section 481.319 of the Florida Statutes, to practice or to offer to practice landscape architecture.

(f) "**Design Criteria Package**" means concise, performance-oriented drawings or specifications for a public construction project. The purpose of the Design Criteria Package is to furnish sufficient information to permit Design-Build Firms to prepare a bid or a response to the District's Request for Proposals, or to permit the District to enter into a negotiated Design-Build Contract. The Design Criteria Package must specify performance-based criteria for the public construction project, including the legal description of the site, survey information concerning the site, interior space requirements, material quality standards, schematic layouts and conceptual design criteria of the project, cost or budget estimates, design and construction schedules, site development requirements, provisions for utilities, stormwater retention and disposal, and parking requirements applicable to the project. Design Criteria Packages shall require firms to submit information regarding the qualifications, availability, and past work of the firms, including the partners and members thereof.

(g) "**Design Criteria Professional**" means a firm who holds a current certificate of registration under Chapter 481 of the Florida Statutes, to practice architecture or landscape architecture, or a firm who holds a current certificate as a registered engineer under Chapter 471 of the Florida Statutes, to practice engineering, and who is employed by or under contract to the District to provide professional architect services, landscape architect services, or engineering services in connection with the preparation of the Design Criteria Package.

(h) "**Emergency Purchase**" means a purchase necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods,

hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the Board finds that the delay incident to competitive purchase would be detrimental to the interests of the District. This includes, but is not limited to, instances where the time to competitively award the project will jeopardize the funding for the project, will materially increase the cost of the project, or will create an undue hardship on the public health, safety, or welfare.

(i) "**Invitation to Bid**" is a written solicitation for sealed bids with the title, date, and hour of the public bid opening designated specifically and defining the commodity or service involved. It includes printed instructions prescribing conditions for bidding, qualification, evaluation criteria, and provides for a manual signature of an authorized representative. It may include one or more bid alternates.

(j) "**Invitation to Negotiate**" means a written solicitation for competitive sealed replies to select one or more vendors with which to commence negotiations for the procurement of commodities or services.

(k) "**Negotiate**" means to conduct legitimate, arm's length discussions and conferences to reach an agreement on a term or price.

(l) "**Professional Services**" means those services within the scope of the practice of architecture, professional engineering, landscape architecture, or registered surveying and mapping, as defined by the laws of Florida, or those services performed by any architect, professional engineer, landscape architect, or registered surveyor and mapper, in connection with the firm's or individual's professional employment or practice.

(m) "**Proposal (or Reply or Response) Most Advantageous to the District**" means, as determined in the sole discretion of the Board, the proposal, reply, or response that is:

(i) Submitted by a person or firm capable and qualified in all respects to perform fully the contract requirements, who has the integrity and reliability to assure good faith performance;

(ii) The most responsive to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation as determined by the Board; and

(iii) For a cost to the District deemed by the Board to be reasonable.

(n) "**Purchase**" means acquisition by sale, rent, lease, lease/purchase, or installment sale. It does not include transfer, sale, or exchange of goods, supplies, or materials between the District and any federal, state, regional or local governmental entity or political subdivision of the State of Florida.

(o) "**Request for Proposals**" or "**RFP**" is a written solicitation for sealed proposals with the title, date, and hour of the public opening designated and requiring the manual signature of an authorized representative. It may provide general information, applicable laws and rules, statement of work, functional or general specifications, qualifications, proposal instructions, work detail analysis, and evaluation criteria as necessary.

(p) "**Responsive and Responsible Bidder**" means an entity or individual that has submitted a bid that conforms in all material respects to the Invitation to Bid and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. "Responsive and Responsible Vendor" means an entity or individual that has submitted a proposal, reply, or response that conforms in all material respects to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. In determining whether an entity or individual is a Responsive and Responsible Bidder (or Vendor), the District may consider, in addition to factors described in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the following:

(i) The ability and adequacy of the professional personnel employed by the entity/individual;

(ii) The past performance of the entity/individual for the District and in other professional employment;

(iii) The willingness of the entity/individual to meet time and budget requirements;

(iv) The geographic location of the entity's/individual's headquarters or office in relation to the project;

(v) The recent, current, and projected workloads of the entity/individual;

(vi) The volume of work previously awarded to the entity/individual;

(vii) Whether the cost components of the bid or proposal are appropriately balanced; and

(viii) Whether the entity/individual is a certified minority business enterprise.

(q) "**Responsive Bid**," "**Responsive Proposal**," "**Responsive Reply**," and "**Responsive Response**" all mean a bid, proposal, reply, or response which conforms in all material respects to the specifications and conditions in the Invitation to Bid, Request for Proposals, Invitations to Negotiate, or Competitive Solicitation document and these Rules, and the cost components of which, if any, are appropriately balanced. A bid, proposal, reply or response is not responsive if the person or firm submitting it fails to meet any material requirement relating to the qualifications, financial stability, or licensing of the bidder.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 190.033, 255.20, 287.055, Fla. Stat.

Rule 3.1 Procedure Under the Consultants' Competitive Negotiations Act.

(1) Scope. The following procedures are adopted for the selection of firms or individuals to provide Professional Services exceeding the thresholds herein described, for the negotiation of such contracts, and to provide for protest of actions of the Board under this Rule. As used in this Rule, "**Project**" means that fixed capital outlay study or planning activity when basic construction cost is estimated by the District to exceed the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FIVE, or for a planning study activity when the fee for Professional Services is estimated by the District to exceed the threshold amount provided in Section 287.017 for CATEGORY TWO, as such categories may be amended or adjusted from time to time.

(2) Qualifying Procedures. In order to be eligible to provide Professional Services to the District, a consultant must, at the time of receipt of the firm's qualification submittal:

(a) Hold all required applicable state professional licenses in good standing;

(b) Hold all required applicable federal licenses in good standing, if any;

(c) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the consultant is a corporation; and

(d) Meet any qualification requirements set forth in the District's Request for Qualifications.

Evidence of compliance with this Rule may be submitted with the qualifications, if requested by the District. In addition, evidence of compliance must be submitted any time requested by the District.

(3) Public Announcement. Except in cases of valid public emergencies as certified by the Board, the District shall announce each occasion when Professional Services are required for a Project or a Continuing Contract by publishing a notice providing a general description of the Project, or the nature of the Continuing Contract, and the method for interested consultants to apply for consideration. The notice shall appear in at least one (1) newspaper of general circulation within the county or counties in which the District is located and in such other places as the District deems appropriate. The notice must allow at least fourteen (14) days for submittal of qualifications from the date of publication. The District may maintain lists of consultants interested in receiving such notices. These consultants are encouraged to submit annually statements of qualifications and performance data. The District shall make reasonable efforts to provide copies of any notices

to such consultants, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process. The Board has the right to reject any and all qualifications, and such reservation shall be included in the published notice. Consultants not receiving a contract award shall not be entitled to recover from the District any costs of qualification package preparation or submittal.

(4) Competitive Selection.

(a) The Board shall review and evaluate the data submitted in response to the notice described in section (3) of this Rule regarding qualifications and performance ability, as well as any statements of qualifications on file. The Board shall conduct discussions with, and may require public presentation by consultants regarding their qualifications, approach to the Project, and ability to furnish the required services. The Board shall then select and list the consultants, in order of preference, deemed to be the most highly capable and qualified to perform the required Professional Services, after considering these and other appropriate criteria:

(i) The ability and adequacy of the professional personnel employed by each consultant;

(ii) Whether a consultant is a certified minority business enterprise;

(iii) Each consultant's past performance;

(iv) The willingness of each consultant to meet time and budget requirements;

(v) The geographic location of each consultant's headquarters, office and personnel in relation to the project;

(vi) The recent, current, and projected workloads of each consultant; and

(vii) The volume of work previously awarded to each consultant by the District.

(b) Nothing in these Rules shall prevent the District from evaluating and eventually selecting a consultant if less than three (3) Responsive qualification packages, including packages indicating a desire not to provide Professional Services on a given Project, are received.

(c) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

(d) Notice of the rankings adopted by the Board, including the rejection of some or all qualification packages, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Request for Qualifications. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's ranking decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(5) Competitive Negotiation.

(a) After the Board has authorized the beginning of competitive negotiations, the District may begin such negotiations with the firm listed as most qualified to perform the required Professional Services at a rate or amount of compensation which the Board determines is fair, competitive, and reasonable.

(b) In negotiating a lump-sum or cost-plus-a-fixed-fee professional contract for more than the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, the firm receiving the award shall be required to execute a truth-in-negotiation certificate stating that "wage rates and other factual unit costs supporting the compensation are accurate, complete and current at the time of contracting." In addition, any professional service contract under which such a certificate is required, shall contain a provision that "the original contract price and any additions thereto, shall be adjusted to exclude any significant sums by which the Board determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs."

(c) Should the District be unable to negotiate a satisfactory agreement with the firm determined to be the most qualified at a price deemed by the District to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the District shall immediately begin negotiations with the second most qualified firm. If a satisfactory

agreement with the second firm cannot be reached, those negotiations shall be terminated and negotiations with the third most qualified firm shall be undertaken.

(d) Should the District be unable to negotiate a satisfactory agreement with one of the top three (3) ranked consultants, additional firms shall be selected by the District, in order of their competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

(6) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(7) Continuing Contract. Nothing in this Rule shall prohibit a Continuing Contract between a consultant and the District.

(8) Emergency Purchase. The District may make an Emergency Purchase without complying with these Rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 190.011(3), 190.033, 287.055, Fla. Stat.

Rule 3.2 Procedure Regarding Auditor Selection.

In order to comply with the requirements of Section 218.391 of the Florida Statutes, the following procedures are outlined for selection of firms or individuals to provide Auditing Services and for the negotiation of such contracts. "**Auditing Services**" means those services within the scope of the practice of a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy. For audits required under Chapter 190 of the Florida Statutes but not meeting the thresholds of Chapter 218 of the Florida Statutes, the District need not follow these procedures but may proceed with the selection of a firm or individual to provide Auditing Services and for the negotiation of such contracts in the manner the Board determines is in the best interests of the District.

(1) Establishment of Auditor Selection Committee. Prior to a public announcement under section (3) of this Rule that Auditing Services are required, the Board shall establish an auditor selection committee ("**Committee**"), the primary purpose of which is to assist the Board in selecting an auditor to conduct the annual financial audit required by Section 218.39 of the Florida Statutes. The Committee shall include at least three individuals, at least one of which must also be a member of the Board. The establishment and selection of the Committee must be conducted at a publicly noticed and held meeting of the Board. The Chairperson of the Committee must be a member of the Board. An employee, a chief executive officer, or a chief financial officer of the District may not serve as a member of the Committee; provided however such individual may serve the Committee in an advisory capacity.

(2) Establishment of Minimum Qualifications and Evaluation Criteria. Prior to a public announcement under section (3) of this Rule that Auditing Services are required, the Committee shall meet at a publicly noticed meeting to establish minimum qualifications and factors to use for the evaluation of Auditing Services to be provided by a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.

(a) Minimum Qualifications. In order to be eligible to submit a proposal, a firm must, at all relevant times including the time of receipt of the proposal by the District:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation; and

(iv) Meet any pre-qualification requirements established by the Committee and set forth in the RFP or other specifications.

If requested in the RFP or other specifications, evidence of compliance with the minimum qualifications as established by the Committee must be submitted with the proposal.

(b) Evaluation Criteria. The factors established for the evaluation of Auditing Services by the Committee shall include, but are not limited to:

(i) Ability of personnel;

(ii) Experience;

(iii) Ability to furnish the required services; and

(iv) Such other factors as may be determined by the Committee to be applicable to its particular requirements.

The Committee may also choose to consider compensation as a factor. If the Committee establishes compensation as one of the factors, compensation shall not be the sole or predominant factor used to evaluate proposals.

(3) Public Announcement. After identifying the factors to be used in evaluating the proposals for Auditing Services as set forth in section (2) of this Rule, the Committee shall publicly announce the opportunity to provide Auditing Services. Such public announcement shall include a brief description of the audit and how interested firms can apply for consideration and obtain the RFP. The notice shall appear in at least one (1) newspaper of general circulation within the county or counties in which the District is located. The public announcement shall allow for at least seven (7) days for the submission of proposals.

(4) Request for Proposals. The Committee shall provide interested firms with a Request for Proposals ("**RFP**"). The RFP shall provide information on how proposals are to be evaluated and such other information the Committee determines is necessary for the firm to prepare a proposal. The RFP shall state the time and place for submitting proposals, which may be submitted either electronically or via hard copy as determined by the District and provided for in

the RFP. For the avoidance of doubt, the Proposals shall not be required to be publicly opened at the date, time, and place provided for in the RFP relative to the submission of Proposals.

(5) Committee's Evaluation of Proposals and Recommendation. The Committee shall meet at a publicly held meeting that is publicly noticed for a reasonable time in advance of the meeting to evaluate all qualified proposals and may, as part of the evaluation, require that each interested firm provide a public presentation where the Committee may conduct discussions with the firm, and where the firm may present information, regarding the firm's qualifications. At the public meeting, the Committee shall rank and recommend in order of preference no fewer than three firms deemed to be the most highly qualified to perform the required services after considering the factors established pursuant to subsection (2)(b) of this Rule. If fewer than three firms respond to the RFP or if no firms respond to the RFP, the Committee shall recommend such firm as it deems to be the most highly qualified. Notwithstanding the foregoing, the Committee may recommend that any and all proposals be rejected.

(6) Board Selection of Auditor.

(a) Where compensation was not selected as a factor used in evaluating the proposals, the Board shall negotiate with the firm ranked first and inquire of that firm as to the basis of compensation. If the Board is unable to negotiate a satisfactory agreement with the first ranked firm at a price deemed by the Board to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the Board shall immediately begin negotiations with the second ranked firm. If a satisfactory agreement with the second ranked firm cannot be reached, those negotiations shall be terminated and negotiations with the third ranked firm shall be undertaken. The Board may reopen formal negotiations with any one of the three top-ranked firms, but it may not negotiate with more than one firm at a time. If the Board is unable to negotiate a satisfactory agreement with any of the selected firms, the Committee shall recommend additional firms in order of the firms' respective competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

(b) Where compensation was selected as a factor used in evaluating the proposals, the Board shall select the highest-ranked qualified firm or document in its public records the reason for not selecting the highest-ranked qualified firm.

(c) In negotiations with firms under this Rule, the Board may allow the District Manager, District Counsel, or other designee to conduct negotiations on its behalf.

(d) Notwithstanding the foregoing, the Board may reject any or all proposals. The Board shall not consider any proposal, or enter into any contract for Auditing Services, unless the proposed agreed-upon compensation is reasonable to satisfy the requirements of Section 218.39 of the Florida Statutes, and the needs of the District.

(7) Contract. Any agreement reached under this Rule shall be evidenced by a written contract, which may take the form of an engagement letter signed and executed by both parties. The written contract shall include all provisions and conditions of the procurement of such services and shall include, at a minimum, the following:

(a) A provision specifying the services to be provided and fees or other compensation for such services;

(b) A provision requiring that invoices for fees or other compensation be submitted in sufficient detail to demonstrate compliance with the terms of the contract;

(c) A provision setting forth deadlines for the auditor to submit a preliminary draft audit report to the District for review and to submit a final audit report no later than June 30 of the fiscal year that follows the fiscal year for which the audit is being conducted;

(d) A provision specifying the contract period, including renewals, and conditions under which the contract may be terminated or renewed. The maximum contract period including renewals shall be eight (8) years. A renewal may be done without the use of the auditor selection procedures provided in this Rule but must be in writing.

(e) Provisions required by law that require the auditor to comply with public records laws.

(8) Notice of Award. Once a negotiated agreement with a firm or individual is reached, or the Board authorizes the execution of an agreement with a firm where compensation was a factor in the evaluation of proposals, notice of the intent to award, including the rejection of some or all proposals, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the RFP. The notice shall

include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests regarding the award of contracts under this Rule shall be as provided for in Rule 3.11. No proposer shall be entitled to recover any costs of proposal preparation or submittal from the District.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 218.33, 218.391, Fla. Stat.

Rule 3.3 Purchase of Insurance.

(1) Scope. The purchases of life, health, accident, hospitalization, legal expense, or annuity insurance, or all of any kinds of such insurance for the officers and employees of the District, and for health, accident, hospitalization, and legal expenses upon a group insurance plan by the District, shall be governed by this Rule. This Rule does not apply to the purchase of any other type of insurance by the District, including but not limited to liability insurance, property insurance, and directors and officers insurance. Nothing in this Rule shall require the District to purchase insurance.

(2) Procedure. For a purchase of insurance within the scope of these Rules, the following procedure shall be followed:

(a) The Board shall cause to be prepared a Notice of Invitation to Bid.

(b) Notice of the Invitation to Bid shall be advertised at least once in a newspaper of general circulation within the county or counties in which the District is located. The notice shall allow at least fourteen (14) days for submittal of bids.

(c) The District may maintain a list of persons interested in receiving notices of Invitations to Bid. The District shall make reasonable efforts to provide copies of any notices to such persons, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process.

(d) Bids shall be opened at the time and place noted in the Invitation to Bid.

(e) If only one (1) response to an Invitation is received, the District may proceed with the purchase. If no response to an Invitation to Bid is received, the District may take whatever steps are reasonably necessary in order to proceed with the purchase.

(f) The Board has the right to reject any and all bids and such reservations shall be included in all solicitations and advertisements.

(g) Simultaneously with the review of the submitted bids, the District may undertake negotiations with those companies that have submitted reasonable and timely bids and, in the opinion of the District, are fully qualified and capable of meeting all services and requirements. Bid responses shall be evaluated in accordance with the specifications and criteria contained in the Invitation to Bid; in addition, the total cost to the District, the cost, if any, to the District officers, employees, or their

dependents, the geographic location of the company's headquarters and offices in relation to the District, and the ability of the company to guarantee premium stability may be considered. A contract to purchase insurance shall be awarded to that company whose response to the Invitation to Bid best meets the overall needs of the District, its officers, employees, and/or dependents.

(h) Notice of the intent to award, including rejection of some or all bids, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of insurance under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: § 112.08, Fla. Stat.

Rule 3.4 Pre-qualification

(1) Scope. In its discretion, the District may undertake a pre-qualification process in accordance with this Rule for vendors to provide construction services, goods, supplies, and materials, Contractual Services, and maintenance services.

(2) Procedure. When the District seeks to pre-qualify vendors, the following procedures shall apply:

(a) The Board shall cause to be prepared a Request for Qualifications.

(b) For construction services exceeding the thresholds described in Section 255.20 of the Florida Statutes, the Board must advertise the proposed pre-qualification criteria and procedures and allow at least seven (7) days' notice of the public hearing for comments on such pre-qualification criteria and procedures. At such public hearing, potential vendors may object to such pre-qualification criteria and procedures. Following such public hearing, the Board shall formally adopt pre-qualification criteria and procedures prior to the advertisement of the Request for Qualifications for construction services.

(c) The Request for Qualifications shall be advertised at least once in a newspaper of general circulation within the county or counties in which the project is located. The notice shall allow at least seven (7) days for submittal of qualifications for goods, supplies and materials, Contractual Services, maintenance services, and construction services under two hundred fifty thousand dollars ($250,000). The notice shall allow at least twenty-one (21) days for submittal of qualifications for construction services estimated to cost over two hundred fifty thousand dollars ($250,000) and thirty (30) days for construction services estimated to cost over five hundred thousand dollars ($500,000).

(d) The District may maintain lists of persons interested in receiving notices of Requests for Qualifications. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any pre-qualification determination or contract awarded in accordance with these Rules and shall not be a basis for a protest of any pre-qualification determination or contract award.

(e) If the District has pre-qualified vendors for a particular category of purchase, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies or responses

in response to the applicable Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(f) In order to be eligible to submit qualifications, a firm or individual must, at the time of receipt of the qualifications:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Request for Qualifications.

Evidence of compliance with these Rules must be submitted with the qualifications if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the qualifications.

(g) Qualifications shall be presented to the Board, or a committee appointed by the Board, for evaluation in accordance with the Request for Qualifications and this Rule. Minor variations in the qualifications may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature.

(h) All vendors determined by the District to meet the pre-qualification requirements shall be pre-qualified. To assure full understanding of the responsiveness to the requirements contained in a Request for Qualifications, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion and revision of qualifications. For construction services, any contractor pre-qualified and considered eligible by the Department of Transportation to bid to perform the type of work the project entails shall be presumed to be qualified to perform the project.

(i) The Board shall have the right to reject all qualifications if there are not enough to be competitive or if rejection is determined to be in the best

interest of the District. No vendor shall be entitled to recover any costs of qualification preparation or submittal from the District.

(j) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

(k) Notice of intent to pre-qualify, including rejection of some or all qualifications, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Request for Qualifications. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's pre-qualification decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11; provided however, protests related to the pre-qualification criteria and procedures for construction services shall be resolved in accordance with section (2)(b) of this Rule and Section 255.20(1)(b) of the Florida Statutes.

(2) Suspension, Revocation, or Denial of Qualification

(a) The District, for good cause, may deny, suspend, or revoke a prequalified vendor's pre-qualified status. A suspension, revocation, or denial for good cause shall prohibit the vendor from bidding on any District construction contract for which qualification is required, shall constitute a determination of non-responsibility to bid on any other District construction or maintenance contract, and shall prohibit the vendor from acting as a material supplier or subcontractor on any District contract or project during the period of suspension, revocation, or denial. Good cause shall include the following:

(i) One of the circumstances specified under Section 337.16(2), Fla. Stat., has occurred.

(ii) Affiliated contractors submitted more than one proposal for the same work. In this event the pre-qualified status of all of the affiliated bidders will be revoked, suspended, or denied. All bids of affiliated bidders will be rejected.

(iii) The vendor made or submitted false, deceptive, or fraudulent statements, certifications, or materials in any claim for payment or any information required by any District contract.

(iv) The vendor or its affiliate defaulted on any contract or a contract surety assumed control of financial responsibility for any contract of the vendor.

(v) The vendor's qualification to bid is suspended, revoked, or denied by any other public or semi-public entity, or the vendor has been the subject of a civil enforcement proceeding or settlement involving a public or semi-public entity.

(vi) The vendor failed to comply with contract or warranty requirements or failed to follow District direction in the performance of a contract.

(vii) The vendor failed to timely furnish all contract documents required by the contract specifications, special provisions, or by any state or federal statutes or regulations. If the vendor fails to furnish any of the subject contract documents by the expiration of the period of suspension, revocation, or denial set forth above, the vendor's pre-qualified status shall remain suspended, revoked, or denied until the documents are furnished.

(viii) The vendor failed to notify the District within 10 days of the vendor, or any of its affiliates, being declared in default or otherwise not completing work on a contract or being suspended from qualification to bid or denied qualification to bid by any other public or semi-public agency.

(ix) The vendor did not pay its subcontractors or suppliers in a timely manner or in compliance with contract documents.

(x) The vendor has demonstrated instances of poor or unsatisfactory performance, deficient management resulting in project delay, poor quality workmanship, a history of payment of liquidated damages, untimely completion of projects, uncooperative attitude, contract litigation, inflated claims or defaults.

(xi) An affiliate of the vendor has previously been determined by the District to be non-responsible, and the specified period of suspension, revocation, denial, or non-responsibility remains in effect.

(xii) The vendor or affiliate(s) has been convicted of a contract crime.

1. The term "**contract crime**" means any violation of state or federal antitrust laws with respect to a public contract or any violation of any state or federal law involving fraud, bribery, collusion, conspiracy, or material misrepresentation with respect to a public contract.

2. The term "**convicted**" or "**conviction**" means a finding of guilt or a conviction of a contract crime, with or without an adjudication of guilt, in any federal or state trial court of record as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

(b) A denial, suspension, or revocation shall prohibit the vendor from being a subcontractor on District work during the period of denial, suspension, or revocation, except when a prime contractor's bid has used prices of a subcontractor who becomes disqualified after the bid, but before the request for authorization to sublet is presented.

(c) The District shall inform the vendor in writing of its intent to deny, suspend, or revoke its pre-qualified status and inform the vendor of its right to a hearing, the procedure which must be followed, and the applicable time limits. If a hearing is requested within 10 days after the receipt of the notice of intent, the hearing shall be held within 30 days after receipt by the District of the request for the hearing. The decision shall be issued within 15 days after the hearing.

(d) Such suspension or revocation shall not affect the vendor's obligations under any preexisting contract.

(e) In the case of contract crimes, the vendor's pre-qualified status under this Rule shall be revoked indefinitely. For all violations of Rule 3.4(3)(a) other than for the vendor's conviction for contract crimes, the revocation, denial, or suspension of a vendor's pre-qualified status under this Rule shall be for a specific period of time based on the seriousness of the deficiency.

Examples of factors affecting the seriousness of a deficiency are:

(i) Impacts on project schedule, cost, or quality of work;

(ii) Unsafe conditions allowed to exist;

(iii) Complaints from the public;

(iv) Delay or interference with the bidding process;

(v) The potential for repetition;

(vi) Integrity of the public contracting process;

(vii) Effect on the health, safety, and welfare of the public.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 190.033, 255.0525, 255.20, Fla. Stat.

Rule 3.5 Construction Contracts, Not Design-Build.

(1) Scope. All contracts for the construction or improvement of any building, structure, or other public construction works authorized by Chapter 190 of the Florida Statutes, the costs of which are estimated by the District in accordance with generally accepted cost accounting principles to be in excess of the threshold amount for applicability of Section 255.20 of the Florida Statutes, as that amount may be indexed or amended from time to time, shall be let under the terms of these Rules and the procedures of Section 255.20 of the Florida Statutes, as the same may be amended from time to time. A project shall not be divided solely to avoid the threshold bidding requirements.

(2) Procedure. When a purchase of construction services is within the scope of this Rule, the following procedures shall apply:

(a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the county or counties in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least twenty-one (21) days for submittal of sealed bids, proposals, replies, or responses, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars ($500,000) must be noticed at least thirty (30) days prior to the date for submittal of bids, proposals, replies, or responses. If the Board has previously pre-qualified contractors pursuant to Rule 3.4 and determined that only the contractors that have been pre-qualified will be permitted to submit bids, proposals, replies, and responses, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation need not be published. Instead, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be sent to the pre-qualified contractors by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service.

(c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, or to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice

shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

(d) If the District has pre-qualified providers of construction services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses to Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations.

(e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the bidder is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to, reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response, if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative

is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and these Rules. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

(g) The lowest Responsive Bid submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.

(h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No contractor shall be entitled to recover any costs of bid, proposal, response, or reply preparation or submittal from the District.

(i) The Board may require potential contractors to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.

(j) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase construction services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of construction services, in the manner the

Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the construction services without further competitive selection processes.

(k) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

(l) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of construction services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(3) Sole Source; Government. Construction services that are only available from a single source are exempt from this Rule. Construction services provided by governmental agencies are exempt from this Rule. This Rule shall not apply to the purchase of construction services, which may include goods, supplies, or materials, that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules. A contract for construction services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.

(4) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(5) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board Meeting.

(6) Exceptions. This Rule is inapplicable when:

(a) The project is undertaken as repair or maintenance of an existing public facility;

(b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;

(c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contract; or

(d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.6 Construction Contracts, Design-Build.

(1) Scope. The District may utilize Design-Build Contracts for any public construction project for which the Board determines that use of such contract is in the best interest of the District. When letting a Design-Build Contract, the District shall use the following procedure:

(2) Procedure.

(a) The District shall utilize a Design Criteria Professional meeting the requirements of Section 287.055(2)(k) of the Florida Statutes, when developing a Design Criteria Package, evaluating the proposals and qualifications submitted by Design-Build Firms, and determining compliance of the project construction with the Design Criteria Package. The Design Criteria Professional may be an employee of the District, may be the District Engineer selected by the District pursuant to Section 287.055 of the Florida Statutes, or may be retained pursuant to Rule 3.1. The Design Criteria Professional is not eligible to render services under a Design-Build Contract executed pursuant to the Design Criteria Package.

(b) A Design Criteria Package for the construction project shall be prepared and sealed by the Design Criteria Professional. If the project utilizes existing plans, the Design Criteria Professional shall create a Design Criteria Package by supplementing the plans with project specific requirements, if any.

(c) The Board may either choose to award the Design-Build Contract pursuant to the competitive proposal selection process set forth in Section 287.055(9) of the Florida Statutes, or pursuant to the qualifications-based selection process pursuant to Rule 3.1.

(i) Qualifications-Based Selection. If the process set forth in Rule 3.1 is utilized, subsequent to competitive negotiations, a guaranteed maximum price and guaranteed completion date shall be established.

(ii) Competitive Proposal-Based Selection. If the competitive proposal selection process is utilized, the Board, in consultation with the Design Criteria Professional, shall establish the criteria, standards and procedures for the evaluation of Design-Build Proposals based on price, technical, and design aspects of the project, weighted for the project. After a Design Criteria Package and the standards and procedures for evaluation of proposals have been developed,

competitive proposals from qualified firms shall be solicited pursuant to the design criteria by the following procedure:

1. A Request for Proposals shall be advertised at least once in a newspaper of general circulation within the county in which the project is located. The notice shall allow at least twenty-one (21) days for submittal of sealed proposals, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars ($500,000) must be noticed at least thirty (30) days prior to the date for submittal of proposals.

2. The District may maintain lists of persons interested in receiving notices of Requests for Proposals. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

3. In order to be eligible to submit a proposal, a firm must, at the time of receipt of the proposals:

    a. Hold the required applicable state professional licenses in good standing, as defined by Section 287.055(2)(h) of the Florida Statutes;

    b. Hold all required applicable federal licenses in good standing, if any;

    c. Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation;

    d. Meet any special pre-qualification requirements set forth in the Request for Proposals and Design Criteria Package.

    Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding

subjects including but not limited to reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the proposal if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the proposal.

4. The proposals, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. In consultation with the Design Criteria Professional, the Board shall evaluate the proposals received based on evaluation criteria and procedures established prior to the solicitation of proposals, including but not limited to qualifications, availability, and past work of the firms and the partners and members thereof. The Board shall then select no fewer than three (3) Design-Build Firms as the most qualified.

5. The Board shall have the right to reject all proposals if the proposals are too high, or rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of proposal preparation or submittal from the District.

6. If less than three (3) Responsive Proposals are received, the District may purchase design-build services or may reject the proposals for lack of competitiveness. If no Responsive Proposals are received, the District may proceed with the procurement of design-build services in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the design-build services without further competitive selection processes.

7. Notice of the rankings adopted by the Board, including the rejection of some or all proposals, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Design Criteria Package. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's rankings under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

8. The Board shall negotiate a contract with the firm ranking the highest based on the evaluation standards and shall establish a price which the Board determines is fair, competitive and reasonable. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the second most qualified firm, based on the ranking by the evaluation standards. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the second most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the third most qualified firm. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the third most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. Should the Board be unable to negotiate a satisfactory contract with any of the selected firms, the Board shall select additional firms in order of their rankings based on the evaluation standards and continue negotiations until an agreement is reached or the list of firms is exhausted.

9. After the Board contracts with a firm, the firm shall bring to the Board for approval, detailed working drawings of the project.

10. The Design Criteria Professional shall evaluate the compliance of the detailed working drawings and project construction with the Design Criteria Package and shall provide the Board with a report of the same.

(3) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(4) Emergency Purchase. The Board may, in case of public emergency, declare an emergency and immediately proceed with negotiations with the best qualified Design-Build Firm available at the time. The fact that an Emergency Purchase has occurred shall be noted in the minutes of the next Board meeting.

(5) Exceptions. This Rule is inapplicable when:

(a) The project is undertaken as repair or maintenance of an existing public facility;

(b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;

(c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contractor; or

(d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.7 Payment and Performance Bonds.

(1) Scope. This Rule shall apply to contracts for the construction of a public building, for the prosecution and completion of a public work, or for repairs upon a public building or public work and shall be construed in addition to terms prescribed by any other Rule that may also apply to such contracts.

(2) Required Bond. Upon entering into a contract for any of the services described in section (1) of this Rule in excess of $200,000, the Board shall require that the contractor, before commencing the work, execute and record a payment and performance bond, or other acceptable surety, in an amount equal to the contract price. Notwithstanding the terms of the contract or any other law, the District may not make payment to the contractor until the contractor has provided to the District a certified copy of the recorded bond.

(3) Discretionary Bond. At the discretion of the Board, upon entering into a contract for any of the services described in section (1) of this Rule for an amount not exceeding $200,000, the contractor may be exempted from executing a payment and performance bond.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: § 255.05, Fla. Stat.

Rule 3.8 Goods, Supplies, and Materials.

(1) Purpose and Scope. All purchases of goods, supplies, or materials exceeding the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, shall be purchased under the terms of this Rule. Contracts for purchases of "**goods, supplies, and materials**" do not include printing, insurance, advertising, or legal notices. A contract involving goods, supplies, or materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.

(2) Procedure. When a purchase of goods, supplies, or materials is within the scope of this Rule, the following procedures shall apply:

(a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county or counties in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.

(c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, or Competitive Solicitations. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

(d) If the District has pre-qualified suppliers of goods, supplies, and materials, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses.

(e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

Any firm or individual whose principal place of business is outside the State of Florida must also submit a written opinion of an attorney at law licensed to practice law in that foreign state, as to the preferences, if any or none, granted by the law of that foreign state to business entities whose principal places of business are in that foreign state, in the letting of any or all public contracts. Failure to submit such a written opinion or submission of a false or misleading written opinion may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and this Rule. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

(g) The lowest Responsive Bid, after taking into account the preferences provided for in this subsection, submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be accepted. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder

whose principal place of business is located in a foreign state which does not grant a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference of five (5) percent. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which grants a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference equal to the preference granted by such foreign state.

To assure full understanding of the responsiveness to the solicitation requirements contained in an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.

(h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.

(i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.

(j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. The notice shall include the following statement: “Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules,” or wording to that effect. Protests of the District’s purchase of goods,

supplies, and materials under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase goods, supplies, or materials, or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of goods, supplies, and materials, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the goods, supplies, and materials without further competitive selection processes.

(3) Goods, Supplies, and Materials included in a Construction Contract Awarded Pursuant to Rule 3.5 or 3.6. There may be occasions where the District has undergone the competitive purchase of construction services which contract may include the provision of goods, supplies, or materials. In that instance, the District may approve a change order to the contract and directly purchase the goods, supplies, and materials. Such purchase of goods, supplies, and materials deducted from a competitively purchased construction contract shall be exempt from this Rule.

(4) Exemption. Goods, supplies, and materials that are only available from a single source are exempt from this Rule. Goods, supplies, and materials provided by governmental agencies are exempt from this Rule. A contract for goods, supplies, or materials is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process. This Rule shall not apply to the purchase of goods, supplies or materials that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules.

(5) Renewal. Contracts for the purchase of goods, supplies, and/or materials subject to this Rule may be renewed for a maximum contract period including renewals of eight (8) years.

(6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 189.053, 190.033, 287.017, 287.084, Fla. Stat.

Rule 3.9 Maintenance Services.

(1) Scope. All contracts for maintenance of any District facility or project shall be set under the terms of this Rule if the cost exceeds the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR. A contract involving goods, supplies, and materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.

(2) Procedure. When a purchase of maintenance services is within the scope of this Rule, the following procedures shall apply:

(a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the county or counties in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.

(c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

(d) If the District has pre-qualified suppliers of maintenance services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, and responses.

(e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and these Rules. Minor variations in the bids, proposals, replies, and responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

(g) The lowest Responsive Bid submitted in response to an Invitation to Bid by a Responsive and Responsible Bidder shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate or Competitive Solicitation the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, or responses.

(h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is

determined to be in the best interest of the District. No Vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.

(i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.

(j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of maintenance services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase the maintenance services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of maintenance services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the maintenance services without further competitive selection processes.

(3) Exemptions. Maintenance services that are only available from a single source are exempt from this Rule. Maintenance services provided by governmental agencies are exempt from this Rule. A contract for maintenance services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.

(4) Renewal. Contracts for the purchase of maintenance services subject to this Rule may be renewed for a maximum contract period including renewals of eight (8) years.

(5) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), 190.033, Fla. Stat.
Law Implemented: §§ 119.0701, 190.033, 287.017, Fla. Stat.

Rule 3.10 Contractual Services.

(1) Exemption from Competitive Purchase. Pursuant to Section 190.033(3) of the Florida Statutes, Contractual Services shall not be subject to competitive purchasing requirements. If an agreement is predominantly for Contractual Services, but also includes maintenance services or the purchase of goods and services, the contract shall not be subject to competitive purchasing requirements. Regardless of whether an advertisement or solicitation for Contractual Services is identified as an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, no rights or remedies under these Rules, including but not limited to protest rights, are conferred on persons, firms, or vendors proposing to provide Contractual Services to the District.

(2) Contracts; Public Records. In accordance with Florida law, each contract for Contractual Services shall include provisions required by law that require the contractor to comply with public records laws.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 190.011(3), 190.033, Fla. Stat.

Rule 3.11 Protests with Respect to Proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9.

The resolution of any protests with respect to proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9 shall be in accordance with this Rule.

(1) Filing.

(a) With respect to a protest regarding qualifications, specifications, documentation, or other requirements contained in a Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation issued by the District, the notice of protest shall be filed in writing within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the first advertisement of the Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's intended decision. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.

(b) Except for those situations covered by subsection (1)(a) of this Rule, any firm or person who is affected adversely by a District's ranking or intended award under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9 and desires to contest the District's ranking or intended award, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after receipt of the notice of the District's ranking or intended award or after posting on the District's website if so provided for in the Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's ranking or intended award. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.

(c) If the requirement for the posting of a protest bond and the amount of the protest bond, which may be expressed by a percentage of the contract to be awarded or a set amount, is disclosed in the District's competitive solicitation documents for a particular purchase under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9, any person who files a notice of protest must post the protest bond. The amount and form of the protest bond shall be determined by District staff after consultation with the Board and within the limits, if any, imposed by Florida law. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses, and attorney's fees associated with hearing and defending the protest. In the event the protest is settled by mutual agreement of the parties, the protest bond shall be distributed as agreed to by the District and protestor.

(d) The District does not accept documents filed by e-mail or facsimile transmission. Filings are only accepted during normal business hours.

(2) Contract Execution. Upon receipt of a notice of protest which has been timely filed, the District shall not execute the contract under protest until the subject of the protest is resolved. However, if the District sets forth in writing particular facts and circumstances showing that delay incident to protest proceedings will jeopardize the funding for the project, will materially increase the cost of the project, or will create an immediate and serious danger to the public health, safety, or welfare, the contract may be executed.

(3) Informal Proceeding. If the Board determines a protest does not involve a disputed issue of material fact, the Board may, but is not obligated to, schedule an informal proceeding to consider the protest. Such informal proceeding shall be at a time and place determined by the Board. Notice of such proceeding shall be sent via e-mail (with a delivery and read receipt), United States Mail, or hand delivery to the protestor and any substantially affected persons or parties not less than three (3) calendar days prior to such informal proceeding. Within thirty (30) calendar days following the informal proceeding, the Board shall issue a written decision setting forth the factual, legal, and policy grounds for its decision.

(4) Formal Proceeding. If the Board determines a protest involves disputed issues of material fact or if the Board elects not to use the informal proceeding process provided for in section (3) of this Rule, the District shall schedule a formal hearing to resolve the protest. The Chairperson shall designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer to conduct the hearing. The hearing officer may:

(a) Administer oaths and affirmations;

(b) Rule upon offers of proof and receive relevant evidence;

(c) Regulate the course of the hearing, including any pre-hearing matters;

(d) Enter orders; and

(e) Make or receive offers of settlement, stipulation, and adjustment.

The hearing officer shall, within thirty (30) days after the hearing or receipt of the hearing transcript, whichever is later, file a recommended order which shall include a caption, time and place of hearing, appearances entered at the hearing, statement of the issues, findings of fact and conclusions of law, separately stated, and a recommendation for final District action. The District shall allow each party fifteen (15) days in which to submit written exceptions to the recommended order. The District shall issue a final order within sixty (60) days after the filing of the recommended order.

(5) Rejection of all Qualifications, Bids, Proposals, Replies and Responses after Receipt of Notice of Protest. If the Board determines there was a violation of law, defect, or an irregularity in the competitive solicitation process, the Bids, Proposals, Replies, and Responses are too high, or if the Board determines it is otherwise in the District's best interest, the Board may reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew. If the Board decides to reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew, any pending protests shall automatically terminate.

(6) Judicial Review. A party who is adversely affected by final District action is entitled to judicial review. Judicial review shall be sought in the county where the District is located. All proceedings shall be instituted by filing a notice of appeal or petition for review in accordance with the Florida Rules of Appellate Procedure within thirty (30) calendar days after the rendition of the decision being appealed. The filing of an appeal does not itself stay enforcement of the final District decision. Judicial review of any District action shall be confined to the record transmitted. The record for judicial review shall be compiled in accordance with the Florida Rules of Appellate Procedure. Failure to file a notice of appeal or petition for review within the time prescribed herein shall constitute a waiver of judicial review proceedings.

(7) Intervenors. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.

(8) Settlement. Nothing herein shall preclude the settlement of any protest under this Rule at any time.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 120.69(2)(a), 190.033, Fla. Stat.

Rule 4.0 Effective Date.

These Rules shall be effective _____, 2026, except that no election of officers required by these Rules shall be required until after the next regular election for the Board.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

9

Reflection Bay Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2024

Reflection Bay Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2024

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REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Reflection Bay Community Development District
Palm Beach County, Florida

Report on Audit of the Financial Statements

Opinion

We have audited the financial statements of the governmental activities and each major fund of Reflection Bay Community Development District (the "District"), as of and for the 7 months ended September 30, 2024, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Reflection Bay Community Development District as of September 30, 2024, and the respective changes in financial position and the budgetary comparison for the General Fund for the 7 months then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards)*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

To the Board of Supervisors
Reflection Bay Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts, and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

To the Board of Supervisors
Reflection Bay Community Development District

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated June 24, 2025 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Reflection Bay Community Development District's internal control over financial reporting and compliance.

Berger Toombs Elam
Gaines + Frank

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 24, 2025

Reflection Bay Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the 7 Months Ended September 30, 2024

Management's discussion and analysis of Reflection Bay Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements,* 2) *Fund financial statements,* and 3) *Notes to financial statements.* The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by developer contributions.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as long-term debt, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliations are provided from the *fund financial statements* to the *government-wide financial statements.*

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements.*

Financial Highlights

The following are the highlights of financial activity for the 7 months ended September 30, 2024.

- The District's liabilities exceeded assets by $(9,473) (net position).
- Governmental activities revenues totaled $45,168, while governmental activities expenses totaled $54,641.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities 2024
Current assets	$ 32,021
Current liabilities	41,494
Net Position	
Unrestricted	$ (9,473)

This is the initial period of operations for the District.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change In Net Position

	Governmental Activities
	2024
Program Revenues	
Contributions	$ 45,168
Expenses	
General government	45,258
Interest and other charges	9,383
Total Expenses	54,641
Change in Net Position	(9,473)
Net Position - Beginning of Period	-
Net Position - End of Period	$ (9,473)

This is the initial period of operations for the District.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

General Fund Budgetary Highlights

Actual expenditures were less than the final budget because there were less legal fees and insurance expenditures than were anticipated.

The September 30, 2024 budget was not amended.

Economic Factors and Next Year's Budget

Reflection Bay Community Development District will continue to develop in fiscal year 2025. The District issued long-term debt during 2025 and anticipates beginning a new construction project. It is expected that revenues and expenses will increase in fiscal year 2025 as the District continues to develop.

Request for Information

The financial report is designed to provide a general overview of Reflection Bay Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Reflection Bay Community Development District's Finance Department at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

Reflection Bay Community Development District
STATEMENT OF NET POSITION
September 30, 2024

	Governmental Activities
ASSETS	
Current Assets	
Cash	$ 19,216
Due from developer	12,805
Total Current Assets	32,021
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	26,111
Due to developer	15,383
Total Current Liabilities	41,494
NET POSITION	
Unrestricted	$ (9,473)

See accompanying notes to financial statements.

Reflection Bay Community Development District
STATEMENT OF ACTIVITIES
For the 7 Months Ended September 30, 2024

Functions/Programs	Expenses	Program Revenues: Operating Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position: Governmental Activities
Governmental Activities			
General government	$ (45,258)	$ 45,168	$ (90)
Interest and other charges	(9,383)	-	(9,383)
Total Governmental Activities	$ (54,641)	$ 45,168	(9,473)
	Change in Net Position		(9,473)
	Net Position - February 22, 2024		-
	Net Position - September 30, 2024		$ (9,473)

See accompanying notes to financial statements.

Reflection Bay Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2024

	General	Debt Service	Total Governmental Funds
ASSETS			
Cash	$ 19,216	$ -	$ 19,216
Due from other funds	-	2,802	2,802
Due from developer	9,810	2,995	12,805
Total Assets	$ 29,026	$ 5,797	$ 34,823
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	$ 20,314	$ 5,797	$ 26,111
Due to other funds	2,802	-	2,802
Due to developer	6,000	9,383	15,383
Total Liabilities	29,116	15,180	44,296
FUND BALANCES			
Unassigned	(90)	(9,383)	(9,473)
Total Liabilities and Fund Balances	$ 29,026	$ 5,797	$ 34,823

There were no reconciling items from fund balance to net position.

See accompanying notes to financial statements.

Reflection Bay Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS
For the 7 Months Ended September 30, 2024

	General	Debt Service	Total Governmental Funds
Revenues			
Developer contributions	$ 45,168	$ -	$ 45,168
Expenditures			
Current			
General government	45,258	-	45,258
Debt service			
Other	-	9,383	9,383
Total Expenditures	45,258	9,383	54,641
Net change in fund balances	(90)	(9,383)	(9,473)
Fund Balances - February 22, 2024	-	-	-
Fund Balances - September 30, 2024	$ (90)	$ (9,383)	$ (9,473)

There were no reconciling items from net change in fund balances to changes in net position.

See accompanying notes to financial statements.

Reflection Bay Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND
For the 7 Months Ended September 30, 2024

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Developer contributions	$ 72,265	$ 72,265	$ 45,168	$ (27,097)
Expenditures				
Current				
General government	72,265	72,265	45,258	27,007
Net Change in Fund Balances	-	-	(90)	(90)
Fund Balances - February 22, 2024	-	-	-	-
Fund Balances - September 30, 2024	$ -	$ -	$ (90)	$ (90)

See accompanying notes to financial statements.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on February 22, 2024, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), and by Ordinance 2024-003 of the Board of County Commissioners of Palm Beach County, Florida, as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Reflection Bay Community Development District. The District is governed by a five member Board of Supervisors. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Reflection Bay Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards Board, The Financial Reporting Entity, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by developer contributions. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter, to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 90 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources".

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

Debt Service Fund – The Debt Service Fund accounts for certain preliminary costs associated with the issuance of long-term debt.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as capital assets, and non-current governmental liabilities, such as long-term debt, be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;

2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;

3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;

4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

a. Cash and Investments (Continued)

Cash equivalents include time deposits and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

b. Capital Assets

Capital assets are reported in the applicable governmental activities column.

The District defines capital assets as assets with an initial, individual cost of $5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

The District had no capital assets as of September 30, 2024.

c. Budgets

Budgets are prepared and adopted after a public hearing for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. A formal budget is adopted for the general fund. As a result, deficits in the budget columns of the accompanying financial statements may occur.

NOTE B – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2024, the District's bank balance was $2,263 and the carrying value was $19,216. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2024, the District did not have any investments.

NOTE C – INTERFUND BALANCES

Interfund balances as of September 30, 2024, consisted of the following:

	Payable Fund
Receivable Fund	General Fund
Debt Service Fund	$ 2,802

Interfund activity is related to amounts received in the General Fund on behalf of the Debt Service Fund not yet remitted as of year end.

NOTE D – RELATED PARTY TRANSACTIONS

All voting members of the Board of Supervisors are affiliated with the Developer. The District recognized $45,168 in contributions from the Developer for the 7 months ended September 30, 2024. Additionally, the District has a balance due to the Developer of $15,383 and a balance due from the Developer of $12,805 as of September 30, 2024.

NOTE E – ECONOMIC DEPENDENCY

The Developer owns a significant portion of land within the District. The District’s activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District’s operations.

NOTE F – RISK MANAGEMENT

The government is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. The District has not filed any claims since inception.

NOTE G – SUBSEQUENT EVENT

In May 2025, the District issued $12,780,000 Series 2025 Special Assessment Bonds to fund a portion of the acquisition and construction of the 2025 Project.

Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Supervisors
Reflection Bay Community Development District
Palm Beach County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of Reflection Bay Community Development District, as of and for the 7 months ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated June 24, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered Reflection Bay Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Reflection Bay Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Reflection Bay Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

To the Board of Supervisors
Reflection Bay Community Development District

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Reflection Bay Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger Toombs Elam
Gaines + Frank

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 24, 2025

Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

MANAGEMENT LETTER

To the Board of Supervisors
Reflection Bay Community Development District
Palm Beach County, Florida

Report on the Financial Statements

We have audited the financial statements of the Reflection Bay Community Development District as of and for the 7 months ended September 30, 2024, and have issued our report thereon dated June 24, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated June 24, 2025, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. This is the initial financial audit report.

To the Board of Supervisors
Reflection Bay Community Development District

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires us to apply appropriate procedures and communicate the results of our determination as to whether or not Reflection Bay Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that the Reflection Bay Community Development District has not met one of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2024 for the Reflection Bay Community Development District. It is management's responsibility to monitor the Reflection Bay Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

The information below was provided by management and has not been audited by us; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, Reflection Bay Community Development District reported:

1) The total number of District elected officials receiving statutory compensation, reported as employees for the purposes of the audit: 0
2) The total number of independent contractors, defined as individuals or entities that receive 1099s, to whom nonemployee compensation was paid in the last month of the District's fiscal year: 2
3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: $0
4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: $16,592
5) Each construction project with a total cost of at least $65,000 approved by the District that is scheduled to begin on or after October 1, 2023, together with the total expenditures for such project: N/A
6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL

To the Board of Supervisors
Reflection Bay Community Development District

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)9, Rules of the Auditor General, the Reflection Bay Community Development District reported:

1) The rate or rates of non-ad valorem special assessments imposed by the District: N/A.
2) The amount of special assessments collected by or on behalf of the District: N/A.
3) The total amount of outstanding bonds issued by the District and the terms of such bonds as: There were no bonds outstanding as of September 30, 2024.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or fraud, waste, or abuse, that has occurred, or are likely to have occurred, that has an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger Toombs Elam Gaines & Frank

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 24, 2025

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

9A

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT HEREBY ACCEPTING THE AUDITED ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

WHEREAS, the District's Auditor, Berger, Toombs, Elam, Gaines & Frank has heretofore prepared and submitted to the Board, for accepting, the District's Audited Annual Financial Report for Fiscal Year 2024;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT;

1. The Audited Annual Financial Report for Fiscal Year 2024, heretofore submitted to the Board, is hereby accepted for Fiscal Year 2024, for the period ending September 30, 2024; and

2. A verified copy of said Audited Annual Financial Report for Fiscal Year 2024 shall be attached hereto as an exhibit to this Resolution, in the District's "Official Record of Proceedings".

PASSED AND ADOPTED this 8th day of May, 2026.

ATTEST:

Secretary/Assistant Secretary

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT

Chair/Vice Chair, Board of Supervisors

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

10

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

10A

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT
Performance Measures/Standards & Annual Reporting Form
October 1, 2024 – September 30, 2025

1. COMMUNITY COMMUNICATION AND ENGAGEMENT

Goal 1.1 Public Meetings Compliance

Objective: Hold at least two (2) regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two (2) regular board meetings was held during the fiscal year.

Achieved: Yes ☒ No ☐

Goal 1.2 Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☒ No ☐ Not Applicable ☐

_____

_____

Goal 1.3 Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☒ No ☐ Not Applicable ☐

2. INFRASTRUCTURE AND FACILITIES MAINTENANCE

Goal 2.1 District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one (1) inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one (1) inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☒ No ☐ Not Applicable ☐

3. FINANCIAL TRANSPARENCY AND ACCOUNTABILITY

Goal 3.1 Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval and adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☒ No ☐ Not Applicable ☐

Goal 3.2 Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: current fiscal year budget with any amendments, most recent financials within the latest agenda package; and annual audit via link to Florida Auditor General website.

Measurement: Previous years' budgets, financials and annual audit, are accessible to the public as evidenced by corresponding documents and link on the CDD's website.

Standard: CDD website contains 100% of the following information: most recent link to annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☒ No ☐ Not Applicable ☐

Goal 3.3 Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements, transmit to the State of Florida and publish corresponding link to Florida Auditor General Website on the CDD website for public inspection.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is transmitted to the State of Florida and available on the Florida Auditor General Website, for which a corresponding link is published on the CDD website.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were transmitted to the State of Florida and corresponding link to Florida Auditor General Website is published on CDD website.

Achieved: Yes ☒ No ☐ Not Applicable ☐

District Manager

Andrew Kentosh

Print Name

8/16/24

Date

Chair/Vice Chair, Board of Supervisors

William Fife

Print Name

8/16/24

Date

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

10B

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT
Performance Measures/Standards & Annual Reporting Form
October 1, 2025 – September 30, 2026

1. COMMUNITY COMMUNICATION AND ENGAGEMENT

Goal 1.1 Public Meetings Compliance

Objective: Hold at least two (2) regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two (2) regular board meetings was held during the fiscal year.

Achieved: Yes ☐ No ☐

Goal 1.2 Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3 Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. INFRASTRUCTURE AND FACILITIES MAINTENANCE

Goal 2.1 District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one (1) inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one (1) inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. FINANCIAL TRANSPARENCY AND ACCOUNTABILITY

Goal 3.1 Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval and adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2 Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: current fiscal year budget with any amendments, most recent financials within the latest agenda package; and annual audit via link to Florida Auditor General website.

Measurement: Previous years' budgets, financials and annual audit, are accessible to the public as evidenced by corresponding documents and link on the CDD's website.

Standard: CDD website contains 100% of the following information: most recent link to annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3 Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements, transmit to the State of Florida and publish corresponding link to Florida Auditor General Website on the CDD website for public inspection.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is transmitted to the State of Florida and available on the Florida Auditor General Website, for which a corresponding link is published on the CDD website.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were transmitted to the State of Florida and corresponding link to Florida Auditor General Website is published on CDD website.

Achieved: Yes ☐ No ☐

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS

A

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ADDENDUM ("ADDENDUM") TO CONTRACT ("CONTRACT")
[REFLECTION BAY – SOUTH HAMPTON PROJECT]

1. ASSIGNMENT. This Addendum applies to that certain *Contractor Agreement,* dated May 7, 2024 ("**Contract**") between the KL Reflection Bay LLC ("**Developer**") and Downrite Engineering Corp. ("**Contractor**"), and in order to add certain third party rights in favor of the Reflection Bay Community Development District ("**District**"), which has an address of c/o Wrathell, Hunt & Associates LLC, 2300 Glades Rd, Suite 410W, Boca Raton, Florida 33431. To the extent the terms of the Contract conflict with this Addendum, the terms of this Addendum shall control.

2. ACQUISITIONS. This Contractor and Developer agree and acknowledge that the Developer intends to sell to the District the portions of the "**Work**" constructed pursuant to the Contract, on a monthly basis and upon payment of each "**Pay Application**" under the Contract. The Contractor agrees that, upon payment of each Payment Application, the Contractor agrees that the District's acquisition of the Work shall mean that the District and not the Developer owns that Work; the Contractor shall be deemed to have released all rights to the Work paid for under the Payment Application; and the Contractor shall have no lien rights on the Work paid for under the Payment Application.

3. THIRD PARTY RIGHTS. The District is a third party beneficiary under the Contract, with the rights to enforce all warranties, bonds, insurance, indemnification, and other provisions of the Contract. The District, or its designee, shall have the right to assume all rights and obligations of the Developer under the Contract at any time and in the District's sole discretion.

4. INDEMNIFICATION. Without intending to limit the provisions of Section 3, the Contractor's indemnification, defense, and hold harmless obligations that are in favor of the Developer under the Contract are hereby deemed to include the District and its supervisors, consultants, agents, attorneys, managers, engineers and representatives. To the extent that a maximum limit for indemnification is required by law, and not otherwise set forth in the Contract, the indemnification limit shall be the greater of the limits of the insurance amounts set forth in the Contract or Four Million Dollars ($4,000,000), which amounts Contractor agrees are reasonable and enforceable, and were included as part of the bid and/or assignment documents. The Contractor's obligations hereunder are intended to be consistent with all provisions of applicable law, and to the extent found inconsistent by a court of competent jurisdiction, the Contract shall be deemed amended and/or reformed consistent with the intent of this paragraph and such that the obligations apply to the maximum limits of the law.

5. INSURANCE AND BONDS. At the District's request, the District shall be named as an additional insured under any insurance provided by the Contractor under the Contract, and shall be a named beneficiary of any bonds or similar forms of security.

6. SOVEREIGN IMMUNITY. Nothing in the Contract shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes* or other statute, and nothing in the Contract shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

7. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be considered public records in accordance with Chapter 119, Florida Statutes, and other Florida law.

8. NOTICES. Notices provided to the Developer or the Contractor under the District shall also be provided to the District at the address first listed above.

[SIGNATURES ON NEXT PAGE]

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[SIGNATURE PAGE FOR ADDENDUM TO CONTRACT]

IN WITNESS WHEREOF, the parties hereto hereby acknowledge and agree to this Addendum to be effective upon full execution of the same.

KL REFLECTION BAY LLC

By: _____
Printed Name: James P. Harvey
Title: Authorized Signatory
Dated: June 6, 2025

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT

Signed by:
By: _____
217ABD856B74D4...
Printed Name: Britt Pitre
Title: Chairperson
Dated: 6/9/2025

DOWNRITE ENGINEERING CORP.

By: _____
Printed Name: ERIC MILLER
Title: Authorized Signatory
Dated: 6-4-2025

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS

B

March 3rd, 2026

Reflection Bay Community Development District
c/o District Manager
Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

Re: Letter Agreement for Acquisition of Work Product

Dear District Manager,

Pursuant to that certain *Acquisition Agreement* dated May 21, 2025 (**"Acquisition Agreement"**), by and between the Reflection Bay Community Development District (**"District"**) and KL Reflection Bay LLC ("**Developer**"), you are hereby notified that the Developer has completed and wishes to sell ("**Sale**") to the District certain "**Work Product**" as described in **Exhibit A** attached hereto. As consideration for the Sale, and subject to the terms of the Acquisition Agreement, the District agrees to pay from bond proceeds the amount identified in **Exhibit A** attached hereto, which represents the actual cost of constructing and/or creating the Work Product. Subject to the terms of the Acquisition Agreement, this amount will be processed by requisition and paid to Developer upon availability of bond proceeds.

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

Agreed to by:

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT

Name: William Fife
Title: chairman

Sincerely,

KL REFLECTION BAY LLC

Name: James P. Harvey
Title: Authorized Signatory

EXHIBIT A

Invoice Date	Company Name	Invoice Number	Total Invoice	Paid to Date	Balances Owed	CDD Eligible	Private
9/16/2022	WGI, Inc.	77806	$5,208.00	$5,208.00	$0	$5,208.00	$0
10/28/2022	WGI, Inc.	1204	$20,058.00	$20,058.00	$0	$20,058.00	$0
12/28/2022	WGI, Inc.	2744	$24,420.26	$24,420.26	$0	$24,420.26	$0
1/25/2023	WGI, Inc.	3600	$11,038.56	$11,038.56	$0	$11,038.56	$0
2/21/2023	WGI, Inc.	4570	$20,414.45	$20,414.45	$0	$20,414.45	$0
3/16/2023	WGI, Inc.	5863	$11,074.40	$11,074.40	$0	$11,074.40	$0
5/8/2023	WGI, Inc.	7474	$14,236.29	$14,236.29	$0	$14,236.29	$0
6/12/2023	WGI, Inc.	8985	$4,481.00	$4,481.00	$0	$4,481.00	$0
7/19/2023	WGI, Inc.	10206	$23,335.77	$23,335.77	$0	$23,335.77	$0
8/8/2023	WGI, Inc.	10703	$22,397.09	$22,397.09	$0	$22,397.09	$0
9/14/2023	WGI, Inc.	12216	$26,138.93	$26,138.93	$0	$26,138.93	$0
10/13/2023	WGI, Inc.	13066	$50,980.84	$50,980.84	$0	$50,980.84	$0
11/13/2023	WGI, Inc.	14288	$16,259.37	$16,259.37	$0	$16,259.37	$0
12/11/2023	WGI, Inc.	15158	$58,178.78	$58,178.78	$0	$58,178.78	$0
1/12/2024	WGI, Inc.	15997	$17,287.43	$17,287.43	$0	$17,287.43	$0
2/5/2024	WGI, Inc.	16585	$35,770.18	$35,770.18	$0	$35,770.18	$0
3/6/2024	WGI, Inc.	17710	$61,001.37	$61,001.37	$0	$61,001.37	$0
4/16/2024	WGI, Inc.	19050	$37,910.39	$37,910.39	$0	$37,910.39	$0
5/17/2024	WGI, Inc.	20134	$35,564.68	$35,564.68	$0	$35,564.68	$0
6/14/2024	WGI, Inc.	21078	$15,148.03	$15,148.03	$0	$15,148.03	$0
7/10/2024	WGI, Inc.	21448	$19,403.80	$19,403.80	$0	$19,403.80	$0
7/17/2024	WGI, Inc.	21834	$28,824.79	$28,824.79	$0	$28,824.79	$0
8/5/2024	WGI, Inc.	22427	$4,400.00	$4,400.00	$0	$4,400.00	$0
8/12/2024	WGI, Inc.	22737	$37,076.56	$37,076.56	$0	$37,076.56	$0
9/9/2024	WGI, Inc.	23552	$45,467.71	$45,467.71	$0	$45,467.71	$0
9/11/2024	WGI, Inc.	23728	$9,900.00	$9,900.00	$0	$9,900.00	$0
10/8/2024	WGI, Inc.	24380	$1,178.20	$1,178.20	$0	$1,178.20	$0
10/16/2024	WGI, Inc.	24863	$26,561.37	$26,561.37	$0	$26,561.37	$0
11/14/2024	WGI, Inc.	25826	$4,400.00	$4,400.00	$0	$4,400.00	$0

Invoice Date	Company Name	Invoice Number	Total Invoice	Paid to Date	Balances Owed	CDD Eligible	Private
11/15/2024	WGI, Inc.	25895	$26,139.31	$26,139.31	$0	$26,139.31	$0
12/16/2024	WGI, Inc.	26740	$9,416.24	$9,416.24	$0	$9,416.24	$0
2/10/2025	WGI, Inc.	28170	$38,002.55	$38,002.55	$0	$38,002.55	$0
5/20/2025	WGI, Inc.	27636R	$31,489.79	$31,489.79	$0	$31,489.79	$0
5/20/2025	WGI, Inc.	28861R	$22,984.72	$22,984.72	$0	$22,984.72	$0
5/20/2025	WGI, Inc.	29549R	$33,246.75	$33,246.75	$0	$33,246.75	$0
5/21/2025	WGI, Inc.	31059	$32,154.89	$32,154.89	$0	$32,154.89	$0
6/17/2025	WGI, Inc.	31814	$29,053.95	$29,053.95	$0	$29,053.95	$0
7/14/2025	WGI, Inc.	32376	$31,551.11	$31,551.11	$0	$31,551.11	$0
8/12/2025	WGI, Inc.	33250	$17,260.97	$17,260.97	$0	$17,260.97	$0
9/10/2025	WGI, Inc.	33932	$8,995.60	$8,995.60	$0	$8,995.60	$0
10/9/2025	WGI, Inc.	34729	$25,200.61	$25,200.61	$0	$25,200.61	$0
11/4/2025	WGI, Inc.	35396	$26,000.30	$26,000.30	$0	$26,000.30	$0
12/5/2025	WGI, Inc.	36351	$17,126.95	$17,126.95	$0	$17,126.95	$0
	TOTAL:		**$1,036,739.99**	**$1,036,739.99**		**$1,036,739.99**	

PROFESSIONAL ACKNOWLEDGMENT AND RELEASE
[WORK PRODUCT]

THIS ACKNOWLEDGMENT & RELEASE ("Release") is made the 3rd day of March, 2026, by **WGI, Inc.,** having a mailing address of 2035 Vista Parkway, West Palm Beach, Florida 33411 ("**Professional**"), in favor of the **Reflection Bay Community Development District** ("**District**"), which is a local unit of special-purpose government situated in Palm Beach County, Florida, and having offices at c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

RECITALS

WHEREAS, pursuant to those certain professional services agreement(s) (together, "**Contract**"), between Professional and KL Reflection Bay, LLC, ("**Developer**"), Professional has created certain work product, as described in **Exhibit A** ("**Work Product**"); and

WHEREAS, Developer may in the future convey the Work Product to the District and for that purpose has requested Professional to confirm the release of all restrictions on the District's right to use and rely upon the Work Product; and

WHEREAS, Professional has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Professional provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.

2. **ACQUISITION OF WORK PRODUCT.** Professional acknowledges that the District is or has acquired the Work Product constructed by Professional in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract to the same extent as Developer, including but not limited to any warranties and other forms of indemnification, if any.

3. **CERTIFICATION.** Professional hereby acknowledges that it has been compensated for its services and work related to completion of the Work Product. Professional further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Work Product, and that there is no disagreement as to the appropriateness of payment made for the Work Product. Except as set forth herein, this document shall constitute a partial waiver and release of lien for any payments due to Professional by Developer or District for the Work Product.

4. **EFFECTIVE DATE.** This Release shall take effect upon execution.

WGI, INC.

By: Chris Holmes

Its: Sr. Project Manager

STATE OF Florida
COUNTY OF Palm Beach

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization this 3rd day of March, 2026, by Chris Holmes as Sr. Project Manager of WGI, Inc., and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF Florida

Name: Cyndy Little
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

NOTARY SEAL

CYNDY LITTLE
Notary Public
State of Florida
Comm# HH761966
Expires 3/31/2030

CORPORATE DECLARATION AND AGREEMENT
[WORK PRODUCT]

KL Reflection Bay, LLC, a Florida limited liability company ("**Developer**"), the developer of certain lands within the Reflection Bay Community Development District ("**District**"), a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes,* does hereby certify:

1. Developer is the developer of certain lands within the District.

2. The District's *Engineer's Report for the Reflection Bay Community Development District,* dated April 2025 ("**Engineer's Report**") describes certain public infrastructure improvements and work product that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.

3. Developer has expended funds to develop and/or acquire certain of the public work product described in the Engineer's Report and more specifically described in **Exhibit A**. The attached **Exhibit A** accurately identifies certain work product that has been completed to date and states the amounts that Developer has spent on the work product.

4. Developer acknowledges that the District intends to rely on this Declaration for purposes of acquiring the work product identified in **Exhibit A**.

[CONTINUED ON NEXT PAGE]

Executed this 2nd day of March, 2026.

KL REFLECTION BAY LLC

Name: James P. Harvey
Title: Authorized Signatory

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 2nd day of March, 2026 by James P. Harvey as Authorized Signatory of KL Reflection Bay, LLC, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

BRYON T. LOPRESTE
MY COMMISSION # HH 456133
EXPIRES: January 27, 2028

Name: Bryon T. LoPreste
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Exhibit A – Description of Work Product

DISTRICT ENGINEER'S CERTIFICATE
[WORK PRODUCT]

3 1 3, 2026

Board of Supervisors
Reflection Bay Community Development District

Re: Acquisition of Work Product

Ladies and Gentlemen:

The undersigned is a representative of WGI, Inc. ("**District Engineer**") as District Engineer for the Reflection Bay Community Development District ("**District**") and does hereby make the following certifications in connection with the District's acquisition from KI Reflection Bay, LLC ("**Developer**") as to certain public "**Work Product**" as further detailed in **Exhibit A**. The undersigned, an authorized representative of the District Engineer, hereby certifies, to the best of its knowledge and belief, that:

1. I have reviewed the Work Product. I have further reviewed certain documentation relating to the same, including but not limited to certain invoices, plans, and other documents.
2. The Work Product is within the scope of the District's capital improvement plan as set forth in the District's *Engineer's Report for the Reflection Bay Community Development District,* dated April 2025 ("**Engineer's Report**"), and specially benefit property within the District as further described in the Engineer's Report.
3. I am not aware of any defects in the Work Product. The Work Product was created in accordance with the Professional Standard of Care ordinarily exercised by consultants performing the same or similar services in the same locality at the time services are provided
4. The total costs associated with the Work Product are as set forth in **Exhibit A.** Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or acquire the Work Product, and (ii) the reasonable fair market value of the Work Product.

WGI, INC.

Chris Holmes, P.E.
Florida Registration No. 66349
District Engineer

BILL OF SALE AND LIMITED ASSIGNMENT
[WORK PRODUCT]

THIS BILL OF SALE AND LIMITED ASSIGNMENT is made to be effective as of the 3rd day of March, 2026, by and between **KL REFLECTION BAY LLC,** a Florida limited liability company, with an address of 105 NE 1st Street, Delray Beach, Florida 33444 ("**Grantor**"), and for good and valuable consideration, to it paid by the **REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT,** a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

(Wherever used herein, the terms "Grantor" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, if any, in and to the following property (together, "**Property**") as described below to have and to hold for Grantee's own use and benefit forever:

a) All of the work product identified in **Exhibit A;** and

b) All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the creation of the Work Product described in **Exhibit A**.

2. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons whosoever.

3. Without waiving any of the rights against third parties granted under Section 1(b), this conveyance is made on an "as is" basis. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.

4. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

[CONTINUED ON FOLLOWING PAGE]

WHEREFORE, the foregoing Bill of Sale and Limited Assignment is hereby executed and delivered on the date first set forth above.

Signed, sealed and delivered by:

WITNESSES

By: _____
Name: Darlene J. Miklos

By: _____
Name: Bryon T. LoPreste

KL REFLECTION BAY LLC

_____
Name: James P. Harvey
Title: Authorized Signatory

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 2nd day of March, 2026, by James P. Harvey as Authorized Signatory of KL Reflection Bay, LLC, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

_____
NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

BRYON T. LOPRESTE
MY COMMISSION # HH 456133
EXPIRES: January 27, 2028

Name: Bryon T. LoPreste
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS C

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS

CI

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2025

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Reflection Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2025, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2025 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number:

(B) Identify Acquisition Agreement, if applicable; ***Acquisition Agreement,*** **May 21, 2025**

(C) Name of Payee: **KL Reflection Bay LLC**

(D) Amount Payable: **$692,458.19**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Acquisition of partial progress for Pay Apps #1-9, attached hereto as Exhibit A**

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

Series 2025 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2025 Project; and

4. each disbursement represents a Cost of 2025 Project which has not previously been paid.

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

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

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

REFLECTION BAY COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 6/5/25

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2025 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2025 Project with respect to which such disbursement is being made; and, further certifies that (B) the purchase price to be paid by the District for the 2025 Project work product and/or improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2025 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; and (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2025 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2025 Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.

_____
Consulting Engineer

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT
[REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – SOUTH HAMPTON PROJECT]

Payment Applications #1-9 (together, "**Pay Application**")
Total Pay Application Amount: $1,184,937.61
CDD Eligible Amount: $692,458.19
Developer: KL Reflection Bay LLC ("**Developer**")
Contractor: Downrite Engineering Corp. ("**Contractor**")
Site CDD Work Contract: ***Contractor Agreement,*** dated May 7, 2024 ("**Contract**")
Engineer's Report: *Master Engineer's Report,* dated March 2024, as supplemented from time to time (together, "**Engineer's Report**")

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "**CDD Work**" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the "**Project**" as defined in the Engineer's Report ("**CDD Improvements**"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit B**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A,** and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated _____, 2025.

KL REFLECTION BAY LLC

Name: James P. Harvey
Title: Authorized Signatory
Date: June 4, 2025

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

WGI, LLC

Name: Chris Holmes, PE
Title: Sr. Project Manager
Date: 5/23/25

Exhibit A: Payment Application, with District Items Identified
Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT – SOUTH HAMPTON PROJECT]

Payment Applications #1-9 (together, "**Pay Application**")
Total Pay Application Amount: $1,184,937.61
CDD Eligible Amount: $692,458.19
Contractor: Downrite Engineering Corp. ("**Contractor**")
Site Work Contract: ***Contractor Agreement,*** dated May 7, 2024 ("**Contract**")

THIS BILL OF SALE is made to be effective as of the 4 day of June, 2025, by and between **KL Reflection Bay LLC,** a Florida limited liability company("**Grantor**"), whose address is 150 NE 1st Street, Delray Beach, Florida 33444 and **Reflection Bay Community Development District,** a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

KL REFLECTION BAY LLC

Name: James P. Harvey
Title: Authorized Signatory
Date: June 4, 2025

Exhibit A: Pay Application, with District Items Identified

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

CONTRACT FOR:

PROJECT: **Reflection Bay**
South Hampton

DRE JOB #: **2024-027**

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**
CONTRACT DATE:

Email: tsmith@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
			Application 1
TOTAL COMPLETED AND STORED TO DATE	$74,407.50	$0.00	$74,407.50
RETAINAGE	$7,440.75	$0.00	$7,440.75
TOTAL EARNED LESS RETAINAGE	$66,966.75	$0.00	$66,966.75
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$0.00	$0.00	$0.00
CURRENT PAYMENT DUE	$66,966.75	$0.00	$66,966.75

SEND CONDITIONAL RELEASE IN WORD

CDD Eligible Amount (less retainage): $36,831.71

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal 1,895.00 LF $5.00	$9,475.00						$9,475.00	
2	Sidewalk Removal 2,240.00 SF $2.00	$4,480.00						$4,480.00	
3	Asphalt Removal 12,230.00 SY $2.00	$24,460.00						$24,460.00	
4	Pipe Removal - Storm 895.00 LF $7.50	$6,712.50						$6,712.50	
5	Catch Basin Removal 8.00 EA $550.00	$4,400.00						$4,400.00	
6	Control Structure Removal 1.00 EA $1,000.00	$1,000.00						$1,000.00	
7	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
8	Remove Wheel Stops 175.00 EA $10.00	$1,750.00						$1,750.00	
9	Chain Link Fence Removal 970.00 LF $5.00	$4,850.00						$4,850.00	
10	Light Pole Removal 11.00 EA $500.00	$5,500.00						$5,500.00	
11	Remove Existing Sign 1.00 LS $50.00	$50.00						$50.00	
12	Building Demolition (1-Story) 7,795.00 SF $5.50	$42,872.50							
13	MOT & Traffic Control 1.00 LS $500.00	$500.00						$500.00	
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing 73.00 AC $3,000.00	$219,000.00		$21,900.00		$21,900.00	10%	$197,100.00	$2,190.00
2	Disc Site 40.00 AC $500.00	$20,000.00						$20,000.00	
3	Silt Fence w/ Wire Support (No Maintenance) 10,650.00 LF $4.00	$42,600.00		$4,260.00		$4,260.00	10%	$38,340.00	$426.00
3	Tree Protection w/ T-Stake	$68,925.00		$48,247.50		$48,247.50	70%	$20,677.50	$4,824.75

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $40,924.13

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	22,975.00 LF $3.00								
4	Washed Rock Entrance 1.00 EA $5,500.00	$5,500.00						$5,500.00	
5	Proof Roll Site 194,900.00 SY $0.11	$21,439.00						$21,439.00	
6	Slope Lake Top of Bank 4,765.00 LF $6.00	$28,590.00						$28,590.00	
7	Slope Top of Bank (Retention Area) 795.00 LF $6.00	$4,770.00						$4,770.00	
5	Over Excavating & Stockpile (Source Removal) 50.00 CY $2.25	$112.50						$112.50	
6	Haul Away Hot Spot Material 70.00 TN $85.00	$5,950.00						$5,950.00	
7	Desilting Existing Lakes 12" & Stockpile 10,560.00 CY $2.25	$23,760.00						$23,760.00	
8	Over-Excavating & Stockpile (SMP) 59,690.00 CY $2.25	$134,302.50						$134,302.50	
9	Over-Excavating & Stockpile (Engineering Control) 70,250.00 CY $2.25	$158,062.50						$158,062.50	
10	Load, Haul & Place 76,975.00 CY $2.25	$173,193.75						$173,193.75	
11	Miscellaneous Landscape Grading 1,555,685.00 SF $0.10	$155,568.50						$155,568.50	
11	Load, Haul & Place - Moving Mat. Below an Engineering Control 140,500.00 CY $2.25	$316,125.00						$316,125.00	
12	Excavate & Stockpile 234,555.00 CY $2.25	$527,748.75						$527,748.75	
12	Laser Grade Building Pad @ 8" Below FFE 820,965.00 SF $0.10	$82,096.50						$82,096.50	
13	Sod Lake Slope 123,890.00 SF $0.35	$43,361.50						$43,361.50	
14	Sod Back of Curb 40,040.00 SF $0.35	$14,014.00						$14,014.00	
14	MOT & Traffic Control	$5,500.00						$5,500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	1.00 LS $5,500.00								
15	Survey 1.00 LS $25,850.00	$25,850.00						$25,850.00	
	PAVEMENT: ASPHALT - PHASE I								
1	12" Stabilized Subgrade 12,515.00 SY $7.00	$87,605.00						$87,605.00	
2	8" Rock Base 11,865.00 SY $14.15	$167,889.75						$167,889.75	
3	¾" Type S-III Asphalt (1st Lift) 11,245.00 SY $7.00	$78,715.00						$78,715.00	
4	¾" Type S-III Asphalt (2nd Lift) 11,245.00 SY $7.25	$81,526.25						$81,526.25	
5	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
6	Survey 1.00 LS $5,850.00	$5,850.00						$5,850.00	
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY) - PHASE I								
1	12" Stabilized Subgrade 1,640.00 SY $7.00	$11,480.00						$11,480.00	
2	6" Rock Base 1,555.00 SY $11.10	$17,260.50						$17,260.50	
3	Survey 1.00 LS $855.00	$855.00						$855.00	
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY) - PHASE I								
1	12" Stabilized Subgrade 95.00 SY $7.00	$665.00						$665.00	
2	8" Rock Base 90.00 SY $14.15	$1,273.50						$1,273.50	
	CONCRETE: PHASE I								
1	4" Concrete Sidewalk (Non-reinforced) 13,430.00 SF $4.55	$61,106.50						$61,106.50	
2	6" Concrete Sidewalk (Non-reinforced) 495.00 SF $5.65	$2,796.75						$2,796.75	
3	Welded Wire Mesh for Concrete Sidewalk 495.00 SF $1.00	$495.00						$495.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	2' Valley Gutter 7,490.00 LF $18.80	$140,812.00						$140,812.00	
5	2' Type "F" Curb & Gutter 2,570.00 LF $18.80	$48,316.00						$48,316.00	
6	12" x 12" Paver Bands w/ (2) - #4 Rebar 80.00 LF $22.00	$1,760.00						$1,760.00	
7	Pedestrain Ramp 14.00 EA $600.00	$8,400.00						$8,400.00	
8	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
9	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SIGNS & MARKINGS: PHASE I								
1	R1-1 10.00 EA $500.00	$5,000.00						$5,000.00	
2	R4-7A 1.00 EA $500.00	$500.00						$500.00	
3	R4-8A 2.00 eA $500.00	$1,000.00						$1,000.00	
4	R6-1 1.00 EA $500.00	$500.00						$500.00	
5	R7-1 1.00 EA $500.00	$500.00						$500.00	
6	W14-1 5.00 EA $500.00	$2,500.00						$2,500.00	
7	OM-1 w/ Red Reflectors 30.00 EA $500.00	$15,000.00						$15,000.00	
8	6" Double Yellow (P) 255.00 LF $1.80	$459.00						$459.00	
9	6" White (P) 1,650.00 LF $1.50	$2,475.00						$2,475.00	
10	6" Yellow (P) 770.00 LF $1.50	$1,155.00						$1,155.00	
11	12" White (P) 690.00 LF $2.00	$1,380.00						$1,380.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
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DRE JOB #: **2024-027**

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			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	18" White (P) 20.00 LF $3.00	$60.00						$60.00	
13	24" White (P) 170.00 LF $4.00	$680.00						$680.00	
14	6" Double Yellow (T) 255.00 LF $2.80	$714.00						$714.00	
15	6" White (T) 1,650.00 LF $2.50	$4,125.00						$4,125.00	
16	6" Yellow (T) 770.00 LF $2.50	$1,925.00						$1,925.00	
17	12" White (T) 690.00 LF $3.00	$2,070.00						$2,070.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18	18" White (T) 20.00 LF $4.00	$80.00						$80.00	
19	24" White (T) 170.00 LF $5.00	$850.00						$850.00	
20	RPMs Amber / Amber 29.00 EA $8.00	$232.00						$232.00	
21	RPMs Blue 10.00 EA $8.00	$80.00						$80.00	
22	Survey 1.00 LS $250.00	$250.00						$250.00	
	STORM DRAIN: PHASE I								
1	48" HDPE 1,115.00 LF $230.00	$256,450.00						$256,450.00	
2	36" HDPE 470.00 LF $165.00	$77,550.00						$77,550.00	
3	30" HDPE 435.00 LF $130.00	$56,550.00						$56,550.00	
4	24" HDPE 2,810.00 LF $88.00	$247,280.00						$247,280.00	
5	18" HDPE 695.00 LF $60.00	$41,700.00						$41,700.00	
6	12" HDPE 165.00 LF $55.00	$9,075.00						$9,075.00	
7	48" CMP 385.00 LF $300.00	$115,500.00						$115,500.00	
8	36" CMP 260.00 LF $200.00	$52,000.00						$52,000.00	
9	30" CMP 325.00 LF $180.00	$58,500.00						$58,500.00	
10	24" CMP 245.00 LF $120.00	$29,400.00						$29,400.00	
11	24" RCP 64.00 LF $130.00	$8,320.00						$8,320.00	
12	36" CCIP 160.00 LF $250.00	$40,000.00						$40,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	24" CCIP 310.00 LF $200.00	$62,000.00						$62,000.00	
14	Pipe Bedding 2,860.00 TN $40.00	$114,400.00						$114,400.00	
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate 2.00 EA $4,550.00	$9,100.00						$9,100.00	
16	Valley Inlet 42" Dia. w/ USF 5112-6143 11.00 EA $4,550.00	$50,050.00						$50,050.00	
17	Valley Inlet 48" Dia, w/ USF 5112-6143 7.00 EA $5,250.00	$36,750.00						$36,750.00	
18	Valley Inlet 60" Dia. w/ USF 5112-6143 5.00 EA $6,250.00	$31,250.00						$31,250.00	
19	Valley Inlet 72" Dia. w/ USF 5112-6143 5.00 EA $7,550.00	$37,750.00						$37,750.00	
20	Valley Inlet 72" x 72" w/ USF 5112-6143 2.00 EA $7,950.00	$15,900.00						$15,900.00	
21	Curb Inlet 42" Dia. w/ USF 5130-6168 7.00 EA $4,950.00	$34,650.00						$34,650.00	
22	Curb Inlet 60" Dia. w/ USF 51230-6168 1.00 EA $6,550.00	$6,550.00						$6,550.00	
23	Storm Manhole 42" Dia. w/ USF 170-E 2.00 EA $4,250.00	$8,500.00						$8,500.00	
24	Storm Manhole 60" Dia. w/ USF 170-E 3.00 EA $6,250.00	$18,750.00						$18,750.00	
25	Storm Manhole 72" Dia. w/ USF 170-E 6.00 EA $7,650.00	$45,900.00						$45,900.00	
26	Storm Manhole 72" x 72" w/ USF 170-E 2.00 EA $7,950.00	$15,900.00						$15,900.00	
27	Control Structure96" x 192" w/ (2) USF 6615 1.00 EA $50,000.00	$50,000.00						$50,000.00	
28	Crane 2.00 DY $5,500.00	$11,000.00						$11,000.00	
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	3.00 EA $3,300.00								
30	12" ADS Yard Drain 1.00 EA $2,700.00	$2,700.00						$2,700.00	
31	Concrete Collar for Catch Basin 2.00 EA $600.00	$1,200.00						$1,200.00	
32	Concrete Collar for Yard Drain 4.00 EA $600.00	$2,400.00						$2,400.00	
33	Concrete Endwall for 48" CMP Outfall 1.00 EA $9,500.00	$9,500.00						$9,500.00	
34	Concrete Endwall for Dual 36" HDPE Outfall 1.00 EA $8,500.00	$8,500.00						$8,500.00	
35	Wrap Joint 353.00 EA $25.00	$8,825.00						$8,825.00	
36	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
37	Excavate & Connect to Existing 4.00 EA $1,250.00	$5,000.00						$5,000.00	
16	36" Drainage Bands (CMP) 2.00 EA $4,850.00	$9,700.00						$9,700.00	
17	Concrete Collar for 36" Pipe 2.00 EA $600.00	$1,200.00						$1,200.00	
18	Lamping & Clean for Inspection at 1st Lift 1.00 LS $2,750.00	$2,750.00						$2,750.00	
19	Filter Fabric in Grates 45.00 EA $25.00	$1,125.00						$1,125.00	
20	Remove & Dispose Filter Fabric at Final 45.00 EA $20.00	$900.00						$900.00	
21	Gutter Buddy 8.00 EA $400.00	$3,200.00						$3,200.00	
22	Remove & Dispose Gutter Buddy at Final 8.00 EA $75.00	$600.00						$600.00	
23	Vacuum Structures at Final 58.00 EA $300.00	$17,400.00						$17,400.00	
24	Dry Trench for Installation 1.00 LS $65,000.00	$65,000.00						$65,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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25	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
26	Remove & Replace Exist,. Sidewalk 1.00 LS $3,200.00	$3,200.00						$3,200.00	
27	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
28	Turbidity Barrier 225.00 LF $45.00	$10,125.00						$10,125.00	
29	MOT & Traffic Control 1.00 LS $2,500.00	$2,500.00						$2,500.00	
30	Survey 1.00 LS $10,850.00	$10,850.00						$10,850.00	
	WATER: PHASE I								
1	8" HDPE SDR-11 (Directional Drilling) 75.00 LF $165.00	$12,375.00						$12,375.00	
2	8" PVC C-900 4,720.00 LF $60.00	$283,200.00						$283,200.00	
3	8" DIP 110.00 LF $70.00	$7,700.00						$7,700.00	
4	6" DIP 105.00 LF $55.00	$5,775.00						$5,775.00	
5	3" Sleeves 1,395.00 LF $15.00	$20,925.00						$20,925.00	
6	20" Steel Carrier Pipe (for 8" PVC C-900) 20.00 LF $350.00	$7,000.00						$7,000.00	
7	20" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
8	Plug Casing Ends 1.00 LS $1,125.00	$1,125.00						$1,125.00	
9	Detector Tape 4,935.00 LF $0.50	$2,467.50						$2,467.50	
10	Marking Wire 4,935.00 LF $0.50	$2,467.50						$2,467.50	
11	Blueline Paint Water Main 4,935.00 LF $0.50	$2,467.50						$2,467.50	

CONTINUATION SHEET

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12	Fire Hydrant w/ Mega Lug 10.00 EA $5,250.00	$52,500.00						$52,500.00	
13	AFC Captivator Security Caps 10.00 EA $850.00	$8,500.00						$8,500.00	
14	¾" Threaded Rod for Hydrant Restraints 10.00 EA $175.00	$1,750.00						$1,750.00	
15	8" Gate Valve & Box w/ Mega Lug 15.00 EA $2,650.00	$39,750.00						$39,750.00	
16	6" Gate Valve & Box w/ Mega Lug 10.00 EA $2,450.00	$24,500.00						$24,500.00	
17	8" Saddle w/ 2" Corp. 143.00 EA $400.00	$57,200.00						$57,200.00	
18	8" x 8" Tee w/ Mega Lug 11.00 EA $1,450.00	$15,950.00						$15,950.00	
19	8" x 6" Tee w/ Mega Lug 10.00 EA $1,350.00	$13,500.00						$13,500.00	
20	8" 90° Bend w/ Mega Lug 14.00 EA $950.00	$13,300.00						$13,300.00	
21	8" 45°Bend w/ Mega Lug 2.00 EA $950.00	$1,900.00						$1,900.00	
22	8" 22- Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
23	8" 11° Bend w/ Mega Lug 8.00 EA $950.00	$7,600.00						$7,600.00	
24	1" Double Water Service 124.00 EA $1,650.00	$204,600.00						$204,600.00	
25	1" Single Water Service 19.00 EA $1,650.00	$31,350.00						$31,350.00	
26	Wood Stakes 267.00 EA $11.00	$2,937.00						$2,937.00	
27	8" Pipe Joint Restraint 100.00 EA $280.00	$28,000.00						$28,000.00	
28	12" x 8" Tapping Sleeve & Valve 1.00 EA $18,850.00	$18,850.00						$18,850.00	
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	

CONTINUATION SHEET

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South Hampton

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	1.00 EA $14,850.00								
30	8" Fill & Flush Connection 2.00 EA $3,250.00	$6,500.00						$6,500.00	
31	Pig for Watermain 1.00 LS $900.00	$900.00						$900.00	
32	Meter Box 143.00 EA $800.00	$114,400.00						$114,400.00	
33	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
34	HRS & Sample Points 1.00 LS $1,250.00	$1,250.00						$1,250.00	
35	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
16	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
17	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
18	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
19	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
20	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
21	Survey 1.00 LS $5,850.00	$5,850.00						$5,850.00	
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26 3,650.00 LF $33.00	$120,450.00						$120,450.00	
2	8" PVC SDR-26 6/8 177.00 LF $50.00	$8,850.00						$8,850.00	
3	8" PVC SDR-26 8/10 1,488.00 LF $55.00	$81,840.00						$81,840.00	
4	8" PVC SDR-26 10/12 1,256.00 LF $65.00	$81,640.00						$81,640.00	
5	8" PVC SDR-26 12/14	$75,075.00						$75,075.00	

CONTINUATION SHEET

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			WORK COMPLETED						
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	1,001.00 LF $75.00								
6	8" PVC C-900 12/14 14.00 LF $79.00	$1,106.00						$1,106.00	
7	8" PVC C-900 14/16 41.00 LF $90.00	$3,690.00						$3,690.00	
8	10" Steel Carrier Pipe (for 8" PVC C-900) 30.00 LF $250.00	$7,500.00						$7,500.00	
9	10" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
10	Plug Casing Ends 1.00 LS $2,250.00	$2,250.00						$2,250.00	
11	Pipe Beddingt for Sewer Lateral 720.00 TN $40.00	$28,800.00						$28,800.00	
12	Manhole 6/8 4.00 EA $6,800.00	$27,200.00						$27,200.00	
13	Manhole 8/10 5.00 EA $8,000.00	$40,000.00						$40,000.00	
14	Manhole 10/12 6.00 EA $9,000.00	$54,000.00						$54,000.00	
15	Manhole 12/14 3.00 EA $11,250.00	$33,750.00						$33,750.00	
16	Shrink Wrap / PPC 18.00 EA $600.00	$10,800.00						$10,800.00	
17	8" Coupling PVC SDR-26 34.00 EA $280.00	$9,520.00						$9,520.00	
18	8" Coupling PVC C-900 2.00 EA $300.00	$600.00						$600.00	
19	8" Manhole Adaptor PVC SDR-26 34.00 EA $300.00	$10,200.00						$10,200.00	
20	8" Manhole ADaptor PVC C-900 2.00 EA $320.00	$640.00						$640.00	
21	8" x 6" Wye PVC SDR-26 130.00 EA $350.00	$45,500.00						$45,500.00	
22	6" x 6" Dbl Wye PVC SDR-26 110.00 EA $380.00	$41,800.00						$41,800.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL			
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
23	6" 45° Bend PVC SDR-26 325.00 EA $225.00	$73,125.00						$73,125.00	
24	6" Cap PVC SDR-26 350.00 EA $200.00	$70,000.00						$70,000.00	
25	6" Cleanout Ass'y. PVC SDR-26 130.00 EA $855.00	$111,150.00						$111,150.00	
26	Rainstoppers 18.00 EA $95.00	$1,710.00						$1,710.00	
27	Spark Test for Sewer Manholes 18.00 EA $2,500.00	$45,000.00						$45,000.00	
28	USF Box 130.00 EA $800.00	$104,000.00						$104,000.00	
29	Concrete Collar 130.00 EA $600.00	$78,000.00						$78,000.00	
30	Wood Stakes 240.00 EA $11.00	$2,640.00						$2,640.00	
31	Trench Box & Pumping 1.00 LS $40,000.00	$40,000.00						$40,000.00	
32	Clean & TV Sanitary Sewer (One Time Only) 3,977.00 LF $7.00	$27,839.00						$27,839.00	
33	Survey 1.00 LS $5,850.00	$5,850.00						$5,850.00	
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling) 115.00 LF $155.00	$17,825.00						$17,825.00	
2	4" PVC C-900 885.00 LF $50.00	$44,250.00						$44,250.00	
3	Paint for Forcemain Pipe 885.00 LF $0.50	$442.50						$442.50	
4	Detector Tape 885.00 LF $0.50	$442.50						$442.50	
5	Pipe Beddintg 195.00 TN $40.00	$7,800.00						$7,800.00	
6	4" 45° Bend w/ Mega Lug 8.00 EA $650.00	$5,200.00						$5,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
8	10" x 4" Tapping Sleeve & Valve 1.00 EA $15,850.00	$15,850.00						$15,850.00	
9	Flush Test 1.00 LS $2,000.00	$2,000.00						$2,000.00	
10	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5	Survey	$2,440.00						$2,440.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	1.00 LS $2,440.00								
	CONCRETE: PHASE II								
1	4" Concrete Sidewalk (Non-reinforced) 5,660.00 SF $4.55	$25,753.00						$25,753.00	
2	2' Valley Gutter 3,875.00 LF $18.80	$72,850.00						$72,850.00	
3	Pedestrian Ramp 6.00 EA $600.00	$3,600.00						$3,600.00	
4	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	SIGNS & MARKINGS: PHASE II								
1	R1-1 6.00 EA $500.00	$3,000.00						$3,000.00	
2	OM-1 w/ Red Reflectors 20.00 EA $500.00	$10,000.00						$10,000.00	
3	6" Double Yellow (P) 155.00 LF $1.80	$279.00						$279.00	
4	12" White (P) 215.00 LF $2.00	$430.00						$430.00	
5	24" White (P) 80.00 LF $4.00	$320.00						$320.00	
1	6" Double Yellow (T) 155.00 LF $2.80	$434.00						$434.00	
2	12" White (T) 215.00 LF $3.00	$645.00						$645.00	
3	24" White (T) 80.00 LF $5.00	$400.00						$400.00	
4	RPMs Blue 4.00 EA $8.00	$32.00						$32.00	
5	Survey 1.00 LS $250.00	$250.00						$250.00	
	STORM DRAIN: PHASE II								
1	42" HDPE 390.00 LF $190.00	$74,100.00						$74,100.00	
2	36" HDPE	$41,250.00						$41,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	250.00 LF $165.00								
3	30" HDPE 235.00 LF $130.00	$30,550.00						$30,550.00	
4	24" HDPE 870.00 LF $88.00	$76,560.00						$76,560.00	
5	18" HDPE 720.00 LF $60.00	$43,200.00						$43,200.00	
6	24" RCP 40.00 LF $130.00	$5,200.00						$5,200.00	
7	Pipe Bedding 875.00 TN $40.00	$35,000.00						$35,000.00	
8	Catch Basin 37" x 49" w/ USF 6607 1.00 EA $4,250.00	$4,250.00						$4,250.00	
9	Valley Inlet 42" Dia. w/ USF 5112-6143 14.00 EA $4,550.00	$63,700.00						$63,700.00	
10	Storm Manhole 48" Dia. w/ USF 170-E 3.00 EA $4,950.00	$14,850.00						$14,850.00	
11	Storm Manhole 60" Dia. w/ USF 170-E 3.00 EA $6,250.00	$18,750.00						$18,750.00	
12	Storm Manhole 72" Dia. w/ USF 170-E 2.00 EA $7,650.00	$15,300.00						$15,300.00	
13	18" ADS Yard Drain 2.00 EA $3,300.00	$6,600.00						$6,600.00	
14	Concrete Collar for Catch Basin 1.00 EA $600.00	$600.00						$600.00	
15	Concrete Collar for Yard Drain 2.00 EA $600.00	$1,200.00						$1,200.00	
16	24" Endcap HDPE 1.00 EA $250.00	$250.00						$250.00	
17	Wrap Joint 128.00 EA $25.00	$3,200.00						$3,200.00	
18	24" Mitered End Section 1.00 EA $3,250.00	$3,250.00						$3,250.00	
19	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	Lamping & Clean for Inspection at 1st Lift 1.00 LS $1,100.00	$1,100.00						$1,100.00	
21	Filter Fabric in Grates 17.00 EA $25.00	$425.00						$425.00	
22	Remove & Dispose Filter Fabric at Final 17.00 EA $20.00	$340.00						$340.00	
23	Vacuum Structures at Final 25.00 EA $300.00	$7,500.00						$7,500.00	
24	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
26	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE II								
1	8" PVC C-900 1,835.00 LF $60.00	$110,100.00						$110,100.00	
2	8" DIP 175.00 LF $70.00	$12,250.00						$12,250.00	
3	6" DIP 45.00 LF $55.00	$2,475.00						$2,475.00	
4	3" Sleeves 680.00 LF $15.00	$10,200.00						$10,200.00	
5	Detector Tape 2,055.00 LF $0.50	$1,027.50						$1,027.50	
6	Marking Wire 2,055.00 LF $0.50	$1,027.50						$1,027.50	
7	Blueline Paint Water Main 2,055.00 LF $0.50	$1,027.50						$1,027.50	
8	Fire Hydrant w/ Mega Lug 4.00 EA $5,250.00	$21,000.00						$21,000.00	
9	AFC Captivator Security Caps 4.00 EA $850.00	$3,400.00						$3,400.00	
10	¾" Threaded Rod for Hydrant Restraints 4.00 EA $175.00	$700.00						$700.00	
11	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	6" Gate Valve & Box w/ Mega Lug 4.00 EA $2,450.00	$9,800.00						$9,800.00	
13	8" Saddle w/ 2" Corp. 75.00 EA $400.00	$30,000.00						$30,000.00	
14	8" x 8" Tee w/ Mega Lug 3.00 EA $1,450.00	$4,350.00						$4,350.00	
15	8" x 6" Tee w/ Mega Lug 4.00 EA $1,350.00	$5,400.00						$5,400.00	
16	8" 45° Bend w/ Mega Lug 2.00 EA $950.00	$1,900.00						$1,900.00	
17	8" 11° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
18	8" Cap Tap 2" w/ Mega Lug 2.00 EA $850.00	$1,700.00						$1,700.00	
19	2" FVO Ass'y. 2.00 EA $3,250.00	$6,500.00						$6,500.00	
20	1" Double Water Service 67.00 EA $1,650.00	$110,550.00						$110,550.00	
21	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
22	Wood Stakes 142.00 EA $11.00	$1,562.00						$1,562.00	
23	8" Pipe Joint Restraint 50.00 EA $280.00	$14,000.00						$14,000.00	
24	Pig for Watermain 1.00 LS $360.00	$360.00						$360.00	
26	Meter Box 75.00 EA $800.00	$60,000.00						$60,000.00	
27	HRS & Sample Points 1.00 LS $500.00	$500.00						$500.00	
26	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SAN SEWER: PHASE II								
1	8" PVC SDR-26 1,975.00 LF $33.00	$65,175.00						$65,175.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
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DRE JOB #: **2024-027**

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			WORK COMPLETED			TOTAL			
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC SDR-26 0/6 118.00 LF $50.00	$5,900.00						$5,900.00	
3	8" PVC SDR-26 6/8 495.00 LF $50.00	$24,750.00						$24,750.00	
4	8" PVC SDR-26 8/10 484.00 LF $55.00	$26,620.00						$26,620.00	
5	8" PVC SDR-26 10/12 797.00 LF $65.00	$51,805.00						$51,805.00	
6	8" PVC SDR-26 12/14 18.00 LF $75.00	$1,350.00						$1,350.00	
7	Pipe Bedding for Sewer Laterals 390.00 TN $40.00	$15,600.00						$15,600.00	
8	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	
9	Manhole 6/8 2.00 EA $6,800.00	$13,600.00						$13,600.00	
10	Manhole 8/10 3.00 LF $8,000.00	$24,000.00						$24,000.00	
11	Manhole 10/12 2.00 EA $9,000.00	$18,000.00						$18,000.00	
12	Shrink Wrap / PPC 8.00 EA $600.00	$4,800.00						$4,800.00	
13	8" Coupling PVC SDR-26 16.00 EA $280.00	$4,480.00						$4,480.00	
14	8" Manhole Adaptor PVC SDR-26 16.00 EA $300.00	$4,800.00						$4,800.00	
15	8" x 6" Wye PVC SDR-26 70.00 EA $350.00	$24,500.00						$24,500.00	
16	6" x 6" Dbl Wye PVC SDR-26 56.00 EA $380.00	$21,280.00						$21,280.00	
17	6" 45° Bend PVC SDR-26 175.00 EA $225.00	$39,375.00						$39,375.00	
18	6" Cap PVC SDR-26 182.00 EA $200.00	$36,400.00						$36,400.00	
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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			WORK COMPLETED						
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	70.00 EA $855.00								
20	Rainstoppers 8.00 EA $95.00	$760.00						$760.00	
21	Spark Test for Sewer Manholes 8.00 EA $2,500.00	$20,000.00						$20,000.00	
22	USF Box 70.00 EA $800.00	$56,000.00						$56,000.00	
23	Concrete Collar 70.00 EA $600.00	$42,000.00						$42,000.00	
24	Wood Stakes 126.00 EA $11.00	$1,386.00						$1,386.00	
26	Trench Box & Pumping 1.00 LS $15,000.00	$15,000.00						$15,000.00	
27	Clean & TV Sanitary Sewer (One Time Only) 1,912.00 LF $7.00	$13,384.00						$13,384.00	
26	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade 4,240.00 SY $7.00	$29,680.00						$29,680.00	
2	8" Rock Base 4,020.00 SY $14.15	$56,883.00						$56,883.00	
3	¾" Type S-III Asphalt (1st Lift) 3,810.00 SY $7.00	$26,670.00						$26,670.00	
4	¾" Type S-III Asphalt (2nd Lift) 3,810.00 SY $7.25	$27,622.50						$27,622.50	
5	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced) 3,515.00 SF $4.55	$15,993.25						$15,993.25	
2	2' Valley Gutter 3,330.00 LF $18.80	$62,604.00						$62,604.00	
3	Pedestrain Ramp 5.00 EA $600.00	$3,000.00						$3,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
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4	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post 3.00 EA $500.00	$1,500.00						$1,500.00	
2	OM-1 w/ Red Reflectors 5.00 EA $500.00	$2,500.00						$2,500.00	
3	6" Double Yellow (P) 80.00 LF $1.80	$144.00						$144.00	
4	12" White (P) 150.00 LF $2.00	$300.00						$300.00	
5	24" White (P) 50.00 LF $4.00	$200.00						$200.00	
6	6" Double Yellow (T) 80.00 LF $2.80	$224.00						$224.00	
7	12" White (T) 150.00 LF $3.00	$450.00						$450.00	
8	24" White (T) 50.00 LF $5.00	$250.00						$250.00	
9	RPMs Blue 6.00 EA $8.00	$48.00						$48.00	
10	Survey 1.00 LS $250.00	$250.00						$250.00	
	STORM DRAIN: PHASE III								
1	30" HDPE 270.00 LF $130.00	$35,100.00						$35,100.00	
2	24" HDPE 740.00 LF $88.00	$65,120.00						$65,120.00	
3	18" HDPE 1,025.00 LF $60.00	$61,500.00						$61,500.00	
4	15" HDPE 225.00 LF $58.00	$13,050.00						$13,050.00	
5	12" HDPE 215.00 LF $55.00	$11,825.00						$11,825.00	
6	8" HDPE	$12,750.00						$12,750.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
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			WORK COMPLETED						
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	425.00 LF $30.00								
7	Pipe Bedding 680.00 TN $40.00	$27,200.00						$27,200.00	
8	Valley Inlet 42" Dia. w/ USF 5112-6143 16.00 EA $4,550.00	$72,800.00						$72,800.00	
9	Valley Inlet 48" Dia. w/ USF 5112-6143 2.00 EA $5,250.00	$10,500.00						$10,500.00	
10	Valley Inlet 60" Dia. w/ USF 5112-6143 2.00 EA $6,250.00	$12,500.00						$12,500.00	
11	24" ADS Yard Drain 2.00 EA $4,400.00	$8,800.00						$8,800.00	
12	18" ADS Yard Drain 3.00 EA $3,300.00	$9,900.00						$9,900.00	
13	15" ADS Yard Drain 4.00 EA $3,000.00	$12,000.00						$12,000.00	
14	12" ADS Yard Drain 5.00 EA $2,700.00	$13,500.00						$13,500.00	
15	Concrete Collar for Yard Drain 14.00 EA $600.00	$8,400.00						$8,400.00	
16	Wrap Joint 145.00 EA $25.00	$3,625.00						$3,625.00	
17	Coredrill & Connect 2.00 EA $950.00	$1,900.00						$1,900.00	
18	Remove Existing Top Slab 1.00 EA $600.00	$600.00						$600.00	
19	Install New Top Slab w/ Rim & Cover 1.00 EA $2,250.00	$2,250.00						$2,250.00	
20	Lamping & Clean for Inspection at 1st Lift 1.00 LS $1,100.00	$1,100.00						$1,100.00	
21	Filter Fabric in Grates 34.00 EA $25.00	$850.00						$850.00	
22	Remove & Dispose Filter Fabric at Final 34.00 EA $20.00	$680.00						$680.00	
23	Vacuum Structures at Final 34.00 EA $300.00	$10,200.00						$10,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
26	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE III								
1	8" PVC C-900 1,725.00 LF $60.00	$103,500.00						$103,500.00	
2	8' DIP 60.00 LF $70.00	$4,200.00						$4,200.00	
3	6" DIP 100.00 LF $55.00	$5,500.00						$5,500.00	
4	3" Sleeves 965.00 LF $15.00	$14,475.00						$14,475.00	
5	Detector Tape 1,885.00 LF $0.50	$942.50						$942.50	
6	Marking Wire 1,885.00 LF $0.50	$942.50						$942.50	
7	Blueline Paint Water Main 1,885.00 LF $0.50	$942.50						$942.50	
8	Fire Hydrant w/ Mega Lug 6.00 EA $5,250.00	$31,500.00						$31,500.00	
9	AFC Capitvator Security Caps 6.00 EA $850.00	$5,100.00						$5,100.00	
10	¾" Threaded Rod for Hydrant Restraints 6.00 EA $175.00	$1,050.00						$1,050.00	
11	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	
12	6" Gate Valve & Box w/ Mega Lug 6.00 EA $2,450.00	$14,700.00						$14,700.00	
13	8" x 8" Cross w/ Mega Lug 1.00 EA $1,850.00	$1,850.00						$1,850.00	
14	8" Saddle w/ 2" Corp. 45.00 EA $400.00	$18,000.00						$18,000.00	
15	8" x 8" Tee w/ Mega Lug 2.00 EA $1,450.00	$2,900.00						$2,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	8" x 6" Tee w/ Mega Lug 6.00 EA $1,350.00	$8,100.00						$8,100.00	
17	8" 90° Bend w/ Mega Lug 3.00 EA $950.00	$2,850.00						$2,850.00	
18	8" 45° Bend w/ Mega Lug 2.00 EA $950.00	$1,900.00						$1,900.00	
19	8" 11° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
20	1" Double Water Service 44.00 EA $1,650.00	$72,600.00						$72,600.00	
21	1" Single Water Service 1.00 EA $1,650.00	$1,650.00						$1,650.00	
22	Wood Stakes 89.00 EA $11.00	$979.00						$979.00	
23	8" Pipe Joint Restraint 40.00 EA $280.00	$11,200.00						$11,200.00	
24	Pig for Watermain 1.00 LS $360.00	$360.00						$360.00	
26	Meter Box 45.00 EA $800.00	$36,000.00						$36,000.00	
27	HRS & Sample Points 1.00 LS $500.00	$500.00						$500.00	
26	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26 1,915.00 LF $33.00	$63,195.00						$63,195.00	
2	8" PVC SDR-26 0/6 111.00 LF $50.00	$5,550.00						$5,550.00	
3	8" PVC SDR-26 6/8 748.00 LF $50.00	$37,400.00						$37,400.00	
4	8" PVC SDR-26 8/10 840.00 LF $55.00	$46,200.00						$46,200.00	
5	8" PVC SDR-26 10/12 114.00 LF $65.00	$7,410.00						$7,410.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Pipe Bedding for Sewer Laterals 375.00 TN $40.00	$15,000.00						$15,000.00	
7	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	
8	Manhole 6/8 5.00 EA $6,800.00	$34,000.00						$34,000.00	
9	Manhole 8/10 2.00 EA $8,000.00	$16,000.00						$16,000.00	
10	Shrink Wrap / PPC 8.00 EA $600.00	$4,800.00						$4,800.00	
11	8" Coupling PVC SDR-26 16.00 EA $280.00	$4,480.00						$4,480.00	
12	8" Manhole Adaptor PVC SDR-26 16.00 EA $300.00	$4,800.00						$4,800.00	
13	8" x 6" Wye PVC SDR-26 73.00 EA $350.00	$25,550.00						$25,550.00	
14	6" x 6" Dbl Wye PVC SDR-26 58.00 EA $380.00	$22,040.00						$22,040.00	
15	6" 45° Bend PVC SDR-26 182.00 EA $225.00	$40,950.00						$40,950.00	
16	6" Cap PVC SDR-26 189.00 EA $200.00	$37,800.00						$37,800.00	
17	6" Cleanout Ass'y. PVC SDR-26 73.00 EA $855.00	$62,415.00						$62,415.00	
18	Rainstoppers 8.00 EA $95.00	$760.00						$760.00	
19	Spark Test for Sewer Manholes 8.00 EA $2,500.00	$20,000.00						$20,000.00	
20	USF Box 73.00 EA $800.00	$58,400.00						$58,400.00	
21	Concrete Collar 73.00 EA $600.00	$43,800.00						$43,800.00	
22	Wood Stakes 131.00 EA $11.00	$1,441.00						$1,441.00	
23	Trench Box & Pumping	$16,200.00						$16,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only) 1,813.00 LF $7.00	$12,691.00						$12,691.00	
26	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade 2,215.00 SY $7.00	$15,505.00						$15,505.00	
2	8" Rock Base 2,100.00 SY $14.15	$29,715.00						$29,715.00	
3	¾" Type S-III Asphalt (1st Lift) 1,995.00 SY $7.00	$13,965.00						$13,965.00	
4	¾" Type S-III Asphalt (2nd Lift) 1,995.00 SY $7.25	$14,463.75						$14,463.75	
5	Survey 1.00 LS $500.00	$500.00						$500.00	
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced) 1,340.00 SF $4.55	$6,097.00						$6,097.00	
2	2' Valley Gutter 1,750.00 LF $18.80	$32,900.00						$32,900.00	
3	Survey 1.00 LS $250.00	$250.00						$250.00	
	SIGNS & MARKINGS: PHASE IV								
1	R1-1 1.00 EA $500.00	$500.00						$500.00	
2	OM-1 w/ Red Reflectors 10.00 EA $500.00	$5,000.00						$5,000.00	
3	6" Double Yellow (P) 30.00 LF $1.80	$54.00						$54.00	
4	24" White (P) 15.00 LF $4.00	$60.00						$60.00	
5	6" Double Yellow (T) 30.00 LF $2.80	$84.00						$84.00	
6	24" White (T)	$75.00						$75.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
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DRE JOB #: **2024-027**

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ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	15.00 LF $5.00								
7	RPMS Blue 2.00 EA $8.00	$16.00						$16.00	
8	Survey 1.00 LS $50.00	$50.00						$50.00	
	STORM DRAIN: PHASE IV								
1	36" HDPE 120.00 LF $165.00	$19,800.00						$19,800.00	
2	30" HDPE 50.00 LF $130.00	$6,500.00						$6,500.00	
3	24" HDPE 555.00 LF $88.00	$48,840.00						$48,840.00	
4	18" HDPE 425.00 LF $60.00	$25,500.00						$25,500.00	
5	15" HDPE 350.00 LF $58.00	$20,300.00						$20,300.00	
6	24" RCP 56.00 LF $130.00	$7,280.00						$7,280.00	
7	Pipe Bedding 415.00 TN $40.00	$16,600.00						$16,600.00	
8	Catch Basin 37" x 49" w/ USF 6607 2.00 EA $4,250.00	$8,500.00						$8,500.00	
9	Valley Inlet 42" Dia. w/ USF 5112-6143 5.00 EA $4,550.00	$22,750.00						$22,750.00	
10	Valley Inlet 60" Dia w/ USF 5112-6143 1.00 EA $6,250.00	$6,250.00						$6,250.00	
11	Storm Manhole 60" Dia. w/ USF 170-E 2.00 EA $6,250.00	$12,500.00						$12,500.00	
12	18" ADS Yard Drain 3.00 EA $3,300.00	$9,900.00						$9,900.00	
13	15" ADS Yard Drain 3.00 EA $3,000.00	$9,000.00						$9,000.00	
14	Concrete Collar for Catch Basin 2.00 EA $600.00	$1,200.00						$1,200.00	
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
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	6.00 EA $600.00								
16	Wrap Joint 82.00 EA $25.00	$2,050.00						$2,050.00	
17	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
18	Lamping & Clean for Inspection at 1st Lift 1.00 LS $275.00	$275.00						$275.00	
19	Filter Fabric in Grates 14.00 EA $25.00	$350.00						$350.00	
20	Remove & Dispose Filter Fabric at Final 14.00 EA $20.00	$280.00						$280.00	
21	Vacuum Structures at Final 16.00 EA $300.00	$4,800.00						$4,800.00	
22	Dry Trench for Installation 1.00 LS $7,500.00	$7,500.00						$7,500.00	
23	Survey 1.00 LS $855.00	$855.00						$855.00	
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling) 75.00 LF $165.00	$12,375.00						$12,375.00	
2	8" PVC C-900 975.00 LF $60.00	$58,500.00						$58,500.00	
3	8" DIP 40.00 LF $70.00	$2,800.00						$2,800.00	
4	6" DIP 15.00 LF $55.00	$825.00						$825.00	
5	3" Sleeves 330.00 LF $15.00	$4,950.00						$4,950.00	
6	20" Steel Carrier Pipe (for 8" PVC C-900) 20.00 LF $350.00	$7,000.00						$7,000.00	
7	20" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
8	Plug Casing Ends 1.00 LS $1,125.00	$1,125.00						$1,125.00	
9	Detector Tape	$515.00						$515.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
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			WORK COMPLETED						
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	1,030.00 LF $0.50								
10	Marking Wire 1,030.00 LF $0.50	$515.00						$515.00	
11	Blueline Paint Water Main 1,030.00 LF $0.50	$515.00						$515.00	
12	Fire Hydrant w/ Mega Lug 2.00 EA $5,250.00	$10,500.00						$10,500.00	
13	AFC Captivator Security Caps 2.00 EA $850.00	$1,700.00						$1,700.00	
14	¾" Threaded Rod for Hydrant Restraints 2.00 EA $175.00	$350.00						$350.00	
15	8" Gate Valve & Box w/ Mega Lug 4.00 EA $2,650.00	$10,600.00						$10,600.00	
16	6" Gate Valve & Box w/ Mega Lug 2.00 EA $2,450.00	$4,900.00						$4,900.00	
17	8" Saddle w/ 2" Corp. 34.00 EA $400.00	$13,600.00						$13,600.00	
18	8" x 8" Tee w/ Mega Lug 1.00 EA $1,450.00	$1,450.00						$1,450.00	
19	8" x 6" Tee w/ Mega Lug 2.00 EA $1,350.00	$2,700.00						$2,700.00	
20	8" 90° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
21	1" Double Water Service 26.00 EA $1,650.00	$42,900.00						$42,900.00	
22	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
23	Wood Stakes 60.00 EA $11.00	$660.00						$660.00	
24	8" Pipe Joint Restraint 35.00 EA $280.00	$9,800.00						$9,800.00	
9	12" x 8" Tapping Sleeve & Valve 1.00 EA $18,850.00	$18,850.00						$18,850.00	
10	8" Fill & Flush Connection 1.00 EA $3,250.00	$3,250.00						$3,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
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11	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
12	Meter Box 34.00 EA $800.00	$27,200.00						$27,200.00	
13	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
14	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
15	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
16	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
17	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
18	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
19	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
20	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
21	Survey 1.00 LS $500.00	$500.00						$500.00	
	SAN. SEWER: PHASE IV								
1	6" PVC SDR-26 890.00 LF $33.00	$29,370.00						$29,370.00	
2	8" PVC SDR-26 0/6 197.00 LF $50.00	$9,850.00						$9,850.00	
3	8" PVC SDR-126 6/8 343.00 LF $50.00	$17,150.00						$17,150.00	
4	8" PVC SDR-26 8/10 313.00 LF $55.00	$17,215.00						$17,215.00	
5	Pipe Bedding for Sewer Laterals 175.00 TN $40.00	$7,000.00						$7,000.00	
6	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
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			WORK COMPLETED						
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7	Manhole 6/8 1.00 EA $6,800.00	$6,800.00						$6,800.00	
8	Manhole 8/10 1.00 EA $8,000.00	$8,000.00						$8,000.00	
9	Shrink Wrap / PPC 3.00 EA $600.00	$1,800.00						$1,800.00	
10	8" Coupling PVC SDR-26 6.00 EA $280.00	$1,680.00						$1,680.00	
11	8" Manhole Adaptor PVC SDR-26 6.00 EA $300.00	$1,800.00						$1,800.00	
12	8" x 6" Wye PVC SDR-26 34.00 EA $350.00	$11,900.00						$11,900.00	
13	6" x 6" Dbl Wye PVC SDR-26 27.00 EA $380.00	$10,260.00						$10,260.00	
14	6" 45° Bend PVC SDR-26 85.00 EA $225.00	$19,125.00						$19,125.00	
15	6" Cap PVC SDR-26 88.00 EA $200.00	$17,600.00						$17,600.00	
16	6" Cleanout Ass'y. PVC SDR-26 34.00 EA $855.00	$29,070.00						$29,070.00	
17	Rainstoppers 3.00 EA $95.00	$285.00						$285.00	
18	Spark Test for Sewer Manholes 3.00 EA $2,500.00	$7,500.00						$7,500.00	
19	USF Box 34.00 EA $800.00	$27,200.00						$27,200.00	
20	Concrete Collar 34.00 EA $600.00	$20,400.00						$20,400.00	
21	Wood Stakes 61.00 EA $11.00	$671.00						$671.00	
22	Trench Box & Pumping 1.00 LS $4,550.00	$4,550.00						$4,550.00	
23	Clean & TV Sanitary Sewer (One Time Only) 853.00 LF $7.00	$5,971.00						$5,971.00	
22	Survey	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
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ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade 1,215.00 SY $7.00	$8,505.00						$8,505.00	
2	8" Rock Base 1,150.00 SY $14.15	$16,272.50						$16,272.50	
3	¾" Type S-III Asphalt (1st Lift) 1,090.00 SY $7.00	$7,630.00						$7,630.00	
4	¾" Type S-III Asphalt (2nd Lift) 1,090.00 SY $7.25	$7,902.50						$7,902.50	
5	Survey 1.00 LS $500.00	$500.00						$500.00	
	CONCRETE: PHASE V								
1	23' Valley Gutter 1,005.00 LF $18.80	$18,894.00						$18,894.00	
2	Survey 1.00 LS $500.00	$500.00						$500.00	
	SIGNS & MARKINGS: PHASE V								
1	R1-1 1.00 EA $500.00	$500.00						$500.00	
2	6" Double Yellow (P) 25.00 LF $1.80	$45.00						$45.00	
3	24" White (P) 10.00 LF $4.00	$40.00						$40.00	
4	6" Double Yellow (T) 25.00 LF $2.80	$70.00						$70.00	
5	24" White (T) 10.00 LF $5.00	$50.00						$50.00	
6	RPMS Blue 1.00 EA $8.00	$8.00						$8.00	
7	Survey 1.00 LS $50.00	$50.00						$50.00	
	STORM DRAIN: PHASE V								
1	24" HDPE 440.00 LF $88.00	$38,720.00						$38,720.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	18" HDPE 15.00 LF $60.00	$900.00						$900.00	
3	24" RCP 40.00 LF $130.00	$5,200.00						$5,200.00	
4	Pipe Bedding 145.00 TN $40.00	$5,800.00						$5,800.00	
5	Valley Inlet 42" Dia. w/ USF 5112-6143 2.00 EA $4,550.00	$9,100.00						$9,100.00	
6	Ditch Bottom Inlet "E" w/ USF 6300 1.00 EA $4,950.00	$4,950.00						$4,950.00	
7	Storm Manhole 42" Dia. w/ USF 170-E 1.00 EA $4,250.00	$4,250.00						$4,250.00	
8	Concrete Collar for Catch Basin 1.00 EA $600.00	$600.00						$600.00	
9	Wrap Joint 28.00 EA $25.00	$700.00						$700.00	
10	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
11	Lamping and Clean for Inspection at 1st Lift 1.00 LS $275.00	$275.00						$275.00	
12	Filter Fabric in Grates 3.00 EA $25.00	$75.00						$75.00	
13	Remove & Dispose Filter Fabric at Final 3.00 EA $20.00	$60.00						$60.00	
14	Vacuum Structures at Final 4.00 EA $300.00	$1,200.00						$1,200.00	
15	Dry Trench for Installation 1.00 LS $7,500.00	$7,500.00						$7,500.00	
16	Survey 1.00 LS $855.00	$855.00						$855.00	
	WATER: PHASE V								
1	8" PVC C-900 495.00 LF $60.00	$29,700.00						$29,700.00	
2	6" DIP 5.00 LF $55.00	$275.00						$275.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
3	3" Sleeves 315.00 LF $15.00	$4,725.00						$4,725.00	
4	Detector Tape 500.00 LF $0.50	$250.00						$250.00	
5	Marking Wire 500.00 LF $0.50	$250.00						$250.00	
6	Blueline Paint Water Main 500.00 LF $0.50	$250.00						$250.00	
7	Fire Hydrant w/ Mega Lug 1.00 EA $5,250.00	$5,250.00						$5,250.00	
8	AFC Captivator Security Caps 1.00 EA $850.00	$850.00						$850.00	
9	¾" Threaded Rod for Hydrant Restraints 1.00 EA $175.00	$175.00						$175.00	
10	6" Gate Valve & Box w/ Mega Lug 1.00 EA $2,450.00	$2,450.00						$2,450.00	
11	8" Saddle w/ 2" Corp. 26.00 EA $400.00	$10,400.00						$10,400.00	
12	8" x 6" Tee w/ Mega Lug 1.00 EA $1,350.00	$1,350.00						$1,350.00	
13	1" Double Water Service 24.00 EA $1,650.00	$39,600.00						$39,600.00	
14	1" Single Water Service 2.00 EA $1,650.00	$3,300.00						$3,300.00	
15	Wood Stakes 50.00 EA $11.00	$550.00						$550.00	
16	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
17	Meter Box 26.00 EA $800.00	$20,800.00						$20,800.00	
18	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
19	Survey 1.00 LS $500.00	$500.00						$500.00	
	SAN. SEWER: PHASE V								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL			
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	6" PVC SDR-26 750.00 LF $33.00	$24,750.00						$24,750.00	
2	8" PVC SDR-26 6/8 117.00 LF $50.00	$5,850.00						$5,850.00	
3	8" PVC SDR-26 8/10 346.00 LF $55.00	$19,030.00						$19,030.00	
4	8" PVC SDR-26 10/12 72.00 LF $65.00	$4,680.00						$4,680.00	
5	Pipe Bedding for Sewer Laterals 145.00 TN $40.00	$5,800.00						$5,800.00	
6	Manhole 6/8 1.00 EA $6,800.00	$6,800.00						$6,800.00	
7	Manhole 8/10 1.00 EA $8,000.00	$8,000.00						$8,000.00	
8	Shrink Wrap / PPC 2.00 EA $600.00	$1,200.00						$1,200.00	
9	8" Coupling PVC SDR-26 4.00 EA $280.00	$1,120.00						$1,120.00	
10	8" Manhole Adaptor PVC SDR-26 4.00 EA $300.00	$1,200.00						$1,200.00	
11	8" x 6" Wye PVC SDR-26 28.00 EA $350.00	$9,800.00						$9,800.00	
12	6" x 6" Dbl Wye PVC SDR-26 22.00 EA $380.00	$8,360.00						$8,360.00	
13	6" 45° Bend PVC SDR-26 70.00 EA $225.00	$15,750.00						$15,750.00	
14	6" Cap PVC SDR-26 72.00 EA $200.00	$14,400.00						$14,400.00	
15	6" Cleanout Ass'y. PVC SDR-26 28.00 EA $855.00	$23,940.00						$23,940.00	
16	Rainstoppers 2.00 EA $95.00	$190.00						$190.00	
17	Spark Test for Sewer Manholes 2.00 EA $2,500.00	$5,000.00						$5,000.00	
18	USF Box	$22,400.00						$22,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
	50.00 EA $11.00								
17	Trench Box & Pumping	$4,550.00						$4,550.00	
	1.00 LS $4,550.00								
18	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
	535.00 LF $7.00								
19	Survey	$404.29						$404.29	
	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **One (1)**
PERIOD TO: **08/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**		**$74,407.50**		**$74,407.50**	**1%**	**$12,356,592.50**	**$7,440.75**

	JOB NAME - JOB NUMBER								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
1	1.00 LS						#DIV/0!		PENDING
	TOTAL:						#DIV/0!		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

CONTRACT FOR:

PROJECT: **Reflection Bay**
South Hampton

DRE JOB #: **2024-027**

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**
CONTRACT DATE:

Email: tsmith@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
		Application 1	**Application 2**
TOTAL COMPLETED AND STORED TO DATE	$95,085.00	$74,407.50	$20,677.50
RETAINAGE	$9,508.50	$7,440.75	$2,067.75
TOTAL EARNED LESS RETAINAGE	$85,576.50	$66,966.75	$18,609.75
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$66,966.75	$66,966.75	$0.00
CURRENT PAYMENT DUE	$18,609.75	$0.00	$18,609.75

SEND CONDITIONAL RELEASE IN WORD

CDD Eligible Amount (less retainage): $10,235.36

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1 40	Curb Removal 1,895.00 LF $5.00	$9,475.00						$9,475.00	
2 40	Sidewalk Removal 2,240.00 SF $2.00	$4,480.00						$4,480.00	
3 40	Asphalt Removal 12,230.00 SY $2.00	$24,460.00						$24,460.00	
4 40	Pipe Removal - Storm 895.00 LF $7.50	$6,712.50						$6,712.50	
5 40	Catch Basin Removal 8.00 EA $550.00	$4,400.00						$4,400.00	
6 40	Control Structure Removal 1.00 EA $1,000.00	$1,000.00						$1,000.00	
7 40	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
8 40	Remove Wheel Stops 175.00 EA $10.00	$1,750.00						$1,750.00	
9 40	Chain Link Fence Removal 970.00 LF $5.00	$4,850.00						$4,850.00	
10 40	Light Pole Removal 11.00 EA $500.00	$5,500.00						$5,500.00	
11 40	Remove Existing Sign 1.00 LS $50.00	$50.00						$50.00	
12 40	Building Demolition (1-Story) 7,795.00 SF $5.50	$42,872.50						$42,872.50	
13 80	MOT & Traffic Control 1.00 LS $500.00	$500.00						$500.00	
	EARTHWORK: ENTIRE SITE								
1 40	Clearing & Grubbing 73.00 AC $3,000.00	$219,000.00	$21,900.00			$21,900.00	10%	$197,100.00	$2,190.00
2 40	Disc Site 40.00 AC $500.00	$20,000.00							
3 40	Silt Fence w/ Wire Support (No Maintenance) 10,650.00 LF $4.00	$42,600.00	$4,260.00			$4,260.00	10%	$38,340.00	$426.00
4	Tree Protection w/ T-Stake	$68,925.00	$48,247.50	$20,677.50		$68,925.00	100%		$6,892.50

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $11,372.63

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
40	22,975.00 LF $3.00								
5	Washed Rock Entrance	$5,500.00						$5,500.00	
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00						$21,439.00	
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00						$28,590.00	
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00						$4,770.00	
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50						$112.50	
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00						$5,950.00	
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00						$23,760.00	
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50						$134,302.50	
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50						$158,062.50	
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75						$173,193.75	
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50						$155,568.50	
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00						$316,125.00	
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75						$527,748.75	
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50						$82,096.50	
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00						$5,500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $5,500.00								
22	Survey	$25,850.00						$25,850.00	
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1	12" Stabilized Subgrade	$87,605.00						$87,605.00	
50	12,515.00 SY $7.00								
2	8" Rock Base	$167,889.75						$167,889.75	
50	11,865.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$78,715.00						$78,715.00	
50	11,245.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$81,526.25						$81,526.25	
50	11,245.00 SY $7.25								
5	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
6	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY) - PHASE I								
1	12" Stabilized Subgrade	$11,480.00						$11,480.00	
50	1,640.00 SY $7.00								
2	6" Rock Base	$17,260.50						$17,260.50	
50	1,555.00 SY $11.10								
3	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY) - PHASE I								
1	12" Stabilized Subgrade	$665.00						$665.00	
50	95.00 SY $7.00								
2	8" Rock Base	$1,273.50						$1,273.50	
50	90.00 SY $14.15								
	CONCRETE: PHASE I								
1	4" Concrete Sidewalk (Non-reinforced)	$61,106.50						$61,106.50	
60	13,430.00 SF $4.55								
2	6" Concrete Sidewalk (Non-reinforced)	$2,796.75						$2,796.75	
60	495.00 SF $5.65								
3	Welded Wire Mesh for Concrete Sidewalk	$495.00						$495.00	
60	495.00 SF $1.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	2' Valley Gutter	$140,812.00						$140,812.00	
60	7,490.00 LF $18.80								
5	2' Type "F" Curb & Gutter	$48,316.00						$48,316.00	
60	2,570.00 LF $18.80								
6	12" x 12" Paver Bands w/ (2) - #4 Rebar	$1,760.00						$1,760.00	
60	80.00 LF $22.00								
7	Pedestrain Ramp	$8,400.00						$8,400.00	
60	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Double Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18 55	18" White (T) 20.00 LF $4.00	$80.00						$80.00	
19 55	24" White (T) 170.00 LF $5.00	$850.00						$850.00	
20 55	RPMs Amber / Amber 29.00 EA $8.00	$232.00						$232.00	
21 55	RPMs Blue 10.00 EA $8.00	$80.00						$80.00	
22 85	Survey 1.00 LS $250.00	$250.00						$250.00	
	STORM DRAIN: PHASE I								
1 30	48" HDPE 1,115.00 LF $230.00	$256,450.00						$256,450.00	
2 30	36" HDPE 470.00 LF $165.00	$77,550.00						$77,550.00	
3 30	30" HDPE 435.00 LF $130.00	$56,550.00						$56,550.00	
4 30	24" HDPE 2,810.00 LF $88.00	$247,280.00						$247,280.00	
5 30	18" HDPE 695.00 LF $60.00	$41,700.00						$41,700.00	
6 30	12" HDPE 165.00 LF $55.00	$9,075.00						$9,075.00	
7 30	48" CMP 385.00 LF $300.00	$115,500.00						$115,500.00	
8 30	36" CMP 260.00 LF $200.00	$52,000.00						$52,000.00	
9 30	30" CMP 325.00 LF $180.00	$58,500.00						$58,500.00	
10 30	24" CMP 245.00 LF $120.00	$29,400.00						$29,400.00	
11 30	24" RCP 64.00 LF $130.00	$8,320.00						$8,320.00	
12 30	36" CCIP 160.00 LF $250.00	$40,000.00						$40,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	24" CCIP	$62,000.00						$62,000.00	
30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00						$50,050.00	
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia, w/ USF 5112-6143	$36,750.00						$36,750.00	
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00						$31,250.00	
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00						$37,750.00	
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00						$34,650.00	
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00						$6,550.00	
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00						$45,900.00	
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $3,300.00								
30	12" ADS Yard Drain 1.00 EA $2,700.00	$2,700.00						$2,700.00	
30	Concrete Collar for Catch Basin 2.00 EA $600.00	$1,200.00						$1,200.00	
30	Concrete Collar for Yard Drain 4.00 EA $600.00	$2,400.00						$2,400.00	
30	Concrete Endwall for 48" CMP Outfall 1.00 EA $9,500.00	$9,500.00						$9,500.00	
30	Concrete Endwall for Dual 36" HDPE Outfall 1.00 EA $8,500.00	$8,500.00						$8,500.00	
30	Wrap Joint 353.00 EA $25.00	$8,825.00						$8,825.00	
30	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
30	Excavate & Connect to Existing 4.00 EA $1,250.00	$5,000.00						$5,000.00	
30	36" Drainage Bands (CMP) 2.00 EA $4,850.00	$9,700.00						$9,700.00	
30	Concrete Collar for 36" Pipe 2.00 EA $600.00	$1,200.00						$1,200.00	
80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $2,750.00	$2,750.00						$2,750.00	
30	Filter Fabric in Grates 45.00 EA $25.00	$1,125.00						$1,125.00	
30	Remove & Dispose Filter Fabric at Final 45.00 EA $20.00	$900.00						$900.00	
30	Gutter Buddy 8.00 EA $400.00	$3,200.00						$3,200.00	
30	Remove & Dispose Gutter Buddy at Final 8.00 EA $75.00	$600.00						$600.00	
30	Vacuum Structures at Final 58.00 EA $300.00	$17,400.00						$17,400.00	
80	Dry Trench for Installation 1.00 LS $65,000.00	$65,000.00						$65,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
47	Steel Plate Rental	$2,000.00						$2,000.00	
80	1.00 LS $2,000.00								
48	Remove & Replace Exist,. Sidewalk	$3,200.00						$3,200.00	
30	1.00 LS $3,200.00								
49	Sawcut Existing	$525.00						$525.00	
30	1.00 LS $525.00								
50	Turbidity Barrier	$10,125.00						$10,125.00	
30	225.00 LF $45.00								
51	MOT & Traffic Control	$2,500.00						$2,500.00	
80	1.00 LS $2,500.00								
52	Survey	$10,850.00						$10,850.00	
85	1.00 LS $10,850.00								
	WATER: PHASE I								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$283,200.00						$283,200.00	
10	4,720.00 LF $60.00								
3	8" DIP	$7,700.00						$7,700.00	
10	110.00 LF $70.00								
4	6" DIP	$5,775.00						$5,775.00	
10	105.00 LF $55.00								
5	3" Sleeves	$20,925.00						$20,925.00	
10	1,395.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
10	Marking Wire	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
11	Blueline Paint Water Main	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	Fire Hydrant w/ Mega Lug	$52,500.00						$52,500.00	
10	10.00 EA $5,250.00								
13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00						$39,750.00	
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00						$24,500.00	
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00						$15,950.00	
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00						$13,500.00	
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00						$13,300.00	
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00						$7,600.00	
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00						$120,450.00	
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00						$81,840.00	
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00						$81,640.00	
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00						$75,075.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00						$1,106.00	
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	
20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00						$54,000.00	
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00						$33,750.00	
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00						$9,520.00	
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00						$600.00	
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00						$10,200.00	
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00						$640.00	
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00						$41,800.00	
20	110.00 EA $380.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL			
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
20	2.00 EA $5,000.00								
8	10" x 4" Tapping Sleeve & Valve	$15,850.00						$15,850.00	
20	1.00 EA $15,850.00								
9	Flush Test	$2,000.00						$2,000.00	
20	1.00 LS $2,000.00								
10	Steel Plate Rental	$2,000.00						$2,000.00	
80	1.00 LS $2,000.00								
11	Sawcut Existing	$525.00						$525.00	
20	1.00 LS $525.00								
12	Sidewalk Restoration	$1,550.00						$1,550.00	
20	1.00 LS $1,550.00								
13	Pavement Restoration	$4,500.00						$4,500.00	
20	1.00 LS $4,500.00								
14	Subgrade & Base Restoration w/ CLR	$4,500.00						$4,500.00	
20	1.00 LS $4,500.00								
15	Pavement Marking Restoration	$1,500.00						$1,500.00	
20	1.00 LS $1,500.00								
16	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LAS $1,500.00								
17	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	LIFT STATION: PHASE I								
1	Lift Station	$445,000.00						$445,000.00	
20	1.00 LS $445,000.00								
	PAVEMENT: ASPHALT - PHASE II								
1	12" Stabilized Subgrade	$37,380.00						$37,380.00	
50	5,340.00 SY $7.00								
2	8" Rock Base	$71,599.00						$71,599.00	
50	5,060.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$33,565.00						$33,565.00	
50	4,795.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$34,763.75						$34,763.75	
50	4,795.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $2,440.00								
	CONCRETE: PHASE II								
1	4" Concrete Sidewalk (Non-reinforced)	$25,753.00						$25,753.00	
60	5,660.00 SF $4.55								
2	2' Valley Gutter	$72,850.00						$72,850.00	
60	3,875.00 LF $18.80								
3	Pedestrian Ramp	$3,600.00						$3,600.00	
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20 80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $1,100.00	$1,100.00						$1,100.00	
21 30	Filter Fabric in Grates 17.00 EA $25.00	$425.00						$425.00	
22 30	Remove & Dispose Filter Fabric at Final 17.00 EA $20.00	$340.00						$340.00	
23 30	Vacuum Structures at Final 25.00 EA $300.00	$7,500.00						$7,500.00	
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE II								
1 10	8" PVC C-900 1,835.00 LF $60.00	$110,100.00						$110,100.00	
2 10	8" DIP 175.00 LF $70.00	$12,250.00						$12,250.00	
3 10	6" DIP 45.00 LF $55.00	$2,475.00						$2,475.00	
4 10	3" Sleeves 680.00 LF $15.00	$10,200.00						$10,200.00	
5 10	Detector Tape 2,055.00 LF $0.50	$1,027.50						$1,027.50	
6 10	Marking Wire 2,055.00 LF $0.50	$1,027.50						$1,027.50	
7 10	Blueline Paint Water Main 2,055.00 LF $0.50	$1,027.50						$1,027.50	
8 10	Fire Hydrant w/ Mega Lug 4.00 EA $5,250.00	$21,000.00						$21,000.00	
9 10	AFC Captivator Security Caps 4.00 EA $850.00	$3,400.00						$3,400.00	
10 10	¾" Threaded Rod for Hydrant Restraints 4.00 EA $175.00	$700.00						$700.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
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4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
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30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE III								
1 10	8" PVC C-900 1,725.00 LF $60.00	$103,500.00						$103,500.00	
2 10	8' DIP 60.00 LF $70.00	$4,200.00						$4,200.00	
3 10	6" DIP 100.00 LF $55.00	$5,500.00						$5,500.00	
4 10	3" Sleeves 965.00 LF $15.00	$14,475.00						$14,475.00	
5 10	Detector Tape 1,885.00 LF $0.50	$942.50						$942.50	
6 10	Marking Wire 1,885.00 LF $0.50	$942.50						$942.50	
7 10	Blueline Paint Water Main 1,885.00 LF $0.50	$942.50						$942.50	
8 10	Fire Hydrant w/ Mega Lug 6.00 EA $5,250.00	$31,500.00						$31,500.00	
9 10	AFC Capitvator Security Caps 6.00 EA $850.00	$5,100.00						$5,100.00	
10 10	¾" Threaded Rod for Hydrant Restraints 6.00 EA $175.00	$1,050.00						$1,050.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	
12 10	6" Gate Valve & Box w/ Mega Lug 6.00 EA $2,450.00	$14,700.00						$14,700.00	
13 10	8" x 8" Cross w/ Mega Lug 1.00 EA $1,850.00	$1,850.00						$1,850.00	
14 10	8" Saddle w/ 2" Corp. 45.00 EA $400.00	$18,000.00						$18,000.00	
15 10	8" x 8" Tee w/ Mega Lug 2.00 EA $1,450.00	$2,900.00						$2,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/10	$46,200.00						$46,200.00	
20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00						$34,000.00	
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00						$16,000.00	
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1,030.00 LF $0.50								
10	Marking Wire 1,030.00 LF $0.50	$515.00						$515.00	
11 10	Blueline Paint Water Main 1,030.00 LF $0.50	$515.00						$515.00	
12 10	Fire Hydrant w/ Mega Lug 2.00 EA $5,250.00	$10,500.00						$10,500.00	
13 10	AFC Captivator Security Caps 2.00 EA $850.00	$1,700.00						$1,700.00	
14 10	¾" Threaded Rod for Hydrant Restraints 2.00 EA $175.00	$350.00						$350.00	
15 10	8" Gate Valve & Box w/ Mega Lug 4.00 EA $2,650.00	$10,600.00						$10,600.00	
16 10	6" Gate Valve & Box w/ Mega Lug 2.00 EA $2,450.00	$4,900.00						$4,900.00	
17 10	8" Saddle w/ 2" Corp. 34.00 EA $400.00	$13,600.00						$13,600.00	
18 10	8" x 8" Tee w/ Mega Lug 1.00 EA $1,450.00	$1,450.00						$1,450.00	
19 10	8" x 6" Tee w/ Mega Lug 2.00 EA $1,350.00	$2,700.00						$2,700.00	
20 10	8" 90° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
21 10	1" Double Water Service 26.00 EA $1,650.00	$42,900.00						$42,900.00	
22 10	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
23 10	Wood Stakes 60.00 EA $11.00	$660.00						$660.00	
24 10	8" Pipe Joint Restraint 35.00 EA $280.00	$9,800.00						$9,800.00	
25 10	12" x 8" Tapping Sleeve & Valve 1.00 EA $18,850.00	$18,850.00						$18,850.00	
26 10	8" Fill & Flush Connection 1.00 EA $3,250.00	$3,250.00						$3,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
27 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
28 10	Meter Box 34.00 EA $800.00	$27,200.00						$27,200.00	
29 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
30 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
31 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
32 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
33 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
34 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
35 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
36 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
37 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	SAN. SEWER: PHASE IV								
1 20	6" PVC SDR-26 890.00 LF $33.00	$29,370.00						$29,370.00	
2 20	8" PVC SDR-26 0/6 197.00 LF $50.00	$9,850.00						$9,850.00	
3 20	8" PVC SDR-126 6/8 343.00 LF $50.00	$17,150.00						$17,150.00	
4 20	8" PVC SDR-26 8/10 313.00 LF $55.00	$17,215.00						$17,215.00	
5 20	Pipe Bedding for Sewer Laterals 175.00 TN $40.00	$7,000.00						$7,000.00	
6 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1 50	12" Stabilized Subgrade 1,215.00 SY $7.00	$8,505.00						$8,505.00	
2 50	8" Rock Base 1,150.00 SY $14.15	$16,272.50						$16,272.50	
3 50	¾" Type S-III Asphalt (1st Lift) 1,090.00 SY $7.00	$7,630.00						$7,630.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 1,090.00 SY $7.25	$7,902.50						$7,902.50	
5 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	CONCRETE: PHASE V								
1 60	23' Valley Gutter 1,005.00 LF $18.80	$18,894.00						$18,894.00	
2 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	SIGNS & MARKINGS: PHASE V								
1 55	R1-1 1.00 EA $500.00	$500.00						$500.00	
2 55	6" Double Yellow (P) 25.00 LF $1.80	$45.00						$45.00	
3 55	24" White (P) 10.00 LF $4.00	$40.00						$40.00	
4 55	6" Double Yellow (T) 25.00 LF $2.80	$70.00						$70.00	
5 55	24" White (T) 10.00 LF $5.00	$50.00						$50.00	
6 55	RPMS Blue 1.00 EA $8.00	$8.00						$8.00	
7 85	Survey 1.00 LS $50.00	$50.00						$50.00	
	STORM DRAIN: PHASE V								
1 30	24" HDPE 440.00 LF $88.00	$38,720.00						$38,720.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Two (2)**
PERIOD TO: **09/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**	**$74,407.50**	**$20,677.50**		**$95,085.00**	**1%**	**$12,335,915.00**	**$9,508.50**

	JOB NAME - JOB NUMBER								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
1	1.00 LS						#DIV/0!		PENDING
	TOTAL:						#DIV/0!		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

CONTRACT FOR:

PROJECT: **Reflection Bay**
South Hampton

DRE JOB #: **2024-027**

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**
CONTRACT DATE:

Email: tsmith@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
		Application 1 - 2	**Application 3**
TOTAL COMPLETED AND STORED TO DATE	$133,425.00	$95,085.00	$38,340.00
RETAINAGE	$13,342.50	$9,508.50	$3,834.00
TOTAL EARNED LESS RETAINAGE	$120,082.50	$85,576.50	$34,506.00
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$85,576.50	$85,576.50	$0.00
CURRENT PAYMENT DUE	$34,506.00	$0.00	$34,506.00

SEND CONDITIONAL RELEASE IN WORD

CDD Eligible Amount (less retainage): $18,978.30

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal	$9,475.00						$9,475.00	
40	1,895.00 LF $5.00								
2	Sidewalk Removal	$4,480.00						$4,480.00	
40	2,240.00 SF $2.00								
3	Asphalt Removal	$24,460.00						$24,460.00	
40	12,230.00 SY $2.00								
4	Pipe Removal - Storm	$6,712.50						$6,712.50	
40	895.00 LF $7.50								
5	Catch Basin Removal	$4,400.00						$4,400.00	
40	8.00 EA $550.00								
6	Control Structure Removal	$1,000.00						$1,000.00	
40	1.00 EA $1,000.00								
7	Sawcut Existing	$525.00						$525.00	
40	1.00 LS $525.00								
8	Remove Wheel Stops	$1,750.00						$1,750.00	
40	175.00 EA $10.00								
9	Chain Link Fence Removal	$4,850.00						$4,850.00	
40	970.00 LF $5.00								
10	Light Pole Removal	$5,500.00						$5,500.00	
40	11.00 EA $500.00								
11	Remove Existing Sign	$50.00						$50.00	
40	1.00 LS $50.00								
12	Building Demolition (1-Story)	$42,872.50						$42,872.50	
40	7,795.00 SF $5.50								
13	MOT & Traffic Control	$500.00						$500.00	
80	1.00 LS $500.00								
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing	$219,000.00	$21,900.00			$21,900.00	10%	$197,100.00	$2,190.00
40	73.00 AC $3,000.00								
2	Disc Site	$20,000.00							
40	40.00 AC $500.00								
3	Silt Fence w/ Wire Support (No Maintenance)	$42,600.00	$4,260.00	$38,340.00		$42,600.00	100%		$4,260.00
40	10,650.00 LF $4.00								
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $21,087

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
40	22,975.00 LF $3.00								
5	Washed Rock Entrance	$5,500.00						$5,500.00	
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00						$21,439.00	
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00						$28,590.00	
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00						$4,770.00	
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50						$112.50	
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00						$5,950.00	
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00						$23,760.00	
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50						$134,302.50	
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50						$158,062.50	
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75						$173,193.75	
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50						$155,568.50	
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00						$316,125.00	
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75						$527,748.75	
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50						$82,096.50	
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00						$5,500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $5,500.00								
22	Survey	$25,850.00						$25,850.00	
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1	12" Stabilized Subgrade	$87,605.00						$87,605.00	
50	12,515.00 SY $7.00								
2	8" Rock Base	$167,889.75						$167,889.75	
50	11,865.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$78,715.00						$78,715.00	
50	11,245.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$81,526.25						$81,526.25	
50	11,245.00 SY $7.25								
5	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
6	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$11,480.00						$11,480.00	
50	1,640.00 SY $7.00								
2	6" Rock Base	$17,260.50						$17,260.50	
50	1,555.00 SY $11.10								
3	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$665.00						$665.00	
50	95.00 SY $7.00								
2	8" Rock Base	$1,273.50						$1,273.50	
50	90.00 SY $14.15								
	CONCRETE: PHASE I								
1	4" Concrete Sidewalk (Non-reinforced)	$61,106.50						$61,106.50	
60	13,430.00 SF $4.55								
2	6" Concrete Sidewalk (Non-reinforced)	$2,796.75						$2,796.75	
60	495.00 SF $5.65								
3	Welded Wire Mesh for Concrete Sidewalk	$495.00						$495.00	
60	495.00 SF $1.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	2' Valley Gutter	$140,812.00						$140,812.00	
60	7,490.00 LF $18.80								
5	2' Type "F" Curb & Gutter	$48,316.00						$48,316.00	
60	2,570.00 LF $18.80								
6	12" x 12" Paver Bands w/ (2) - #4 Rebar	$1,760.00						$1,760.00	
60	80.00 LF $22.00								
7	Pedestrain Ramp	$8,400.00						$8,400.00	
60	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Double Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18	18" White (T)	$80.00						$80.00	
55	20.00 LF $4.00								
19	24" White (T)	$850.00						$850.00	
55	170.00 LF $5.00								
20	RPMs Amber / Amber	$232.00						$232.00	
55	29.00 EA $8.00								
21	RPMs Blue	$80.00						$80.00	
55	10.00 EA $8.00								
22	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE I								
1	48" HDPE	$256,450.00						$256,450.00	
30	1,115.00 LF $230.00								
2	36" HDPE	$77,550.00						$77,550.00	
30	470.00 LF $165.00								
3	30" HDPE	$56,550.00						$56,550.00	
30	435.00 LF $130.00								
4	24" HDPE	$247,280.00						$247,280.00	
30	2,810.00 LF $88.00								
5	18" HDPE	$41,700.00						$41,700.00	
30	695.00 LF $60.00								
6	12" HDPE	$9,075.00						$9,075.00	
30	165.00 LF $55.00								
7	48" CMP	$115,500.00						$115,500.00	
30	385.00 LF $300.00								
8	36" CMP	$52,000.00						$52,000.00	
30	260.00 LF $200.00								
9	30" CMP	$58,500.00						$58,500.00	
30	325.00 LF $180.00								
10	24" CMP	$29,400.00						$29,400.00	
30	245.00 LF $120.00								
11	24" RCP	$8,320.00						$8,320.00	
30	64.00 LF $130.00								
12	36" CCIP	$40,000.00						$40,000.00	
30	160.00 LF $250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	24" CCIP	$62,000.00						$62,000.00	
30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00						$50,050.00	
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia, w/ USF 5112-6143	$36,750.00						$36,750.00	
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00						$31,250.00	
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00						$37,750.00	
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00						$34,650.00	
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00						$6,550.00	
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00						$45,900.00	
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00						$9,500.00	
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00						$8,500.00	
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00						$9,700.00	
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00						$65,000.00	
80	1.00 LS $65,000.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
47 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
48 30	Remove & Replace Exist,. Sidewalk 1.00 LS $3,200.00	$3,200.00						$3,200.00	
49 30	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
50 30	Turbidity Barrier 225.00 LF $45.00	$10,125.00						$10,125.00	
51 80	MOT & Traffic Control 1.00 LS $2,500.00	$2,500.00						$2,500.00	
52 85	Survey 1.00 LS $10,850.00	$10,850.00						$10,850.00	
	WATER: PHASE I								
1 10	8" HDPE SDR-11 (Directional Drilling) 75.00 LF $165.00	$12,375.00						$12,375.00	
2 10	8" PVC C-900 4,720.00 LF $60.00	$283,200.00						$283,200.00	
3 10	8" DIP 110.00 LF $70.00	$7,700.00						$7,700.00	
4 10	6" DIP 105.00 LF $55.00	$5,775.00						$5,775.00	
5 10	3" Sleeves 1,395.00 LF $15.00	$20,925.00						$20,925.00	
6 10	20" Steel Carrier Pipe (for 8" PVC C-900) 20.00 LF $350.00	$7,000.00						$7,000.00	
7 10	20" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
8 10	Plug Casing Ends 1.00 LS $1,125.00	$1,125.00						$1,125.00	
9 10	Detector Tape 4,935.00 LF $0.50	$2,467.50						$2,467.50	
10 10	Marking Wire 4,935.00 LF $0.50	$2,467.50						$2,467.50	
11 10	Blueline Paint Water Main 4,935.00 LF $0.50	$2,467.50						$2,467.50	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	Fire Hydrant w/ Mega Lug	$52,500.00						$52,500.00	
10	10.00 EA $5,250.00								
13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00						$39,750.00	
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00						$24,500.00	
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00						$15,950.00	
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00						$13,500.00	
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00						$13,300.00	
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00						$7,600.00	
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00						$120,450.00	
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00						$81,840.00	
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00						$81,640.00	
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00						$75,075.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00						$1,106.00	
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	
20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00						$54,000.00	
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00						$33,750.00	
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00						$9,520.00	
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00						$600.00	
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00						$10,200.00	
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00						$640.00	
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00						$41,800.00	
20	110.00 EA $380.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7 20	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
8 20	10" x 4" Tapping Sleeve & Valve 1.00 EA $15,850.00	$15,850.00						$15,850.00	
9 20	Flush Test 1.00 LS $2,000.00	$2,000.00						$2,000.00	
10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5	Survey	$2,440.00						$2,440.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $2,440.00								
	CONCRETE: PHASE II								
1	4" Concrete Sidewalk (Non-reinforced)	$25,753.00						$25,753.00	
60	5,660.00 SF $4.55								
2	2' Valley Gutter	$72,850.00						$72,850.00	
60	3,875.00 LF $18.80								
3	Pedestrian Ramp	$3,600.00						$3,600.00	
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20 80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $1,100.00	$1,100.00						$1,100.00	
21 30	Filter Fabric in Grates 17.00 EA $25.00	$425.00						$425.00	
22 30	Remove & Dispose Filter Fabric at Final 17.00 EA $20.00	$340.00						$340.00	
23 30	Vacuum Structures at Final 25.00 EA $300.00	$7,500.00						$7,500.00	
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE II								
1 10	8" PVC C-900 1,835.00 LF $60.00	$110,100.00						$110,100.00	
2 10	8" DIP 175.00 LF $70.00	$12,250.00						$12,250.00	
3 10	6" DIP 45.00 LF $55.00	$2,475.00						$2,475.00	
4 10	3" Sleeves 680.00 LF $15.00	$10,200.00						$10,200.00	
5 10	Detector Tape 2,055.00 LF $0.50	$1,027.50						$1,027.50	
6 10	Marking Wire 2,055.00 LF $0.50	$1,027.50						$1,027.50	
7 10	Blueline Paint Water Main 2,055.00 LF $0.50	$1,027.50						$1,027.50	
8 10	Fire Hydrant w/ Mega Lug 4.00 EA $5,250.00	$21,000.00						$21,000.00	
9 10	AFC Captivator Security Caps 4.00 EA $850.00	$3,400.00						$3,400.00	
10 10	¾" Threaded Rod for Hydrant Restraints 4.00 EA $175.00	$700.00						$700.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE III								
1 10	8" PVC C-900 1,725.00 LF $60.00	$103,500.00						$103,500.00	
2 10	8' DIP 60.00 LF $70.00	$4,200.00						$4,200.00	
3 10	6" DIP 100.00 LF $55.00	$5,500.00						$5,500.00	
4 10	3" Sleeves 965.00 LF $15.00	$14,475.00						$14,475.00	
5 10	Detector Tape 1,885.00 LF $0.50	$942.50						$942.50	
6 10	Marking Wire 1,885.00 LF $0.50	$942.50						$942.50	
7 10	Blueline Paint Water Main 1,885.00 LF $0.50	$942.50						$942.50	
8 10	Fire Hydrant w/ Mega Lug 6.00 EA $5,250.00	$31,500.00						$31,500.00	
9 10	AFC Capitvator Security Caps 6.00 EA $850.00	$5,100.00						$5,100.00	
10 10	¾" Threaded Rod for Hydrant Restraints 6.00 EA $175.00	$1,050.00						$1,050.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	
12 10	6" Gate Valve & Box w/ Mega Lug 6.00 EA $2,450.00	$14,700.00						$14,700.00	
13 10	8" x 8" Cross w/ Mega Lug 1.00 EA $1,850.00	$1,850.00						$1,850.00	
14 10	8" Saddle w/ 2" Corp. 45.00 EA $400.00	$18,000.00						$18,000.00	
15 10	8" x 8" Tee w/ Mega Lug 2.00 EA $1,450.00	$2,900.00						$2,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/10	$46,200.00						$46,200.00	
20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00						$34,000.00	
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00						$16,000.00	
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1,030.00 LF $0.50								
10	Marking Wire 1,030.00 LF $0.50	$515.00						$515.00	
11	Blueline Paint Water Main 1,030.00 LF $0.50	$515.00						$515.00	
12	Fire Hydrant w/ Mega Lug 2.00 EA $5,250.00	$10,500.00						$10,500.00	
13	AFC Captivator Security Caps 2.00 EA $850.00	$1,700.00						$1,700.00	
14	¾" Threaded Rod for Hydrant Restraints 2.00 EA $175.00	$350.00						$350.00	
15	8" Gate Valve & Box w/ Mega Lug 4.00 EA $2,650.00	$10,600.00						$10,600.00	
16	6" Gate Valve & Box w/ Mega Lug 2.00 EA $2,450.00	$4,900.00						$4,900.00	
17	8" Saddle w/ 2" Corp. 34.00 EA $400.00	$13,600.00						$13,600.00	
18	8" x 8" Tee w/ Mega Lug 1.00 EA $1,450.00	$1,450.00						$1,450.00	
19	8" x 6" Tee w/ Mega Lug 2.00 EA $1,350.00	$2,700.00						$2,700.00	
20	8" 90° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
21	1" Double Water Service 26.00 EA $1,650.00	$42,900.00						$42,900.00	
22	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
23	Wood Stakes 60.00 EA $11.00	$660.00						$660.00	
24	8" Pipe Joint Restraint 35.00 EA $280.00	$9,800.00						$9,800.00	
25	12" x 8" Tapping Sleeve & Valve 1.00 EA $18,850.00	$18,850.00						$18,850.00	
26	8" Fill & Flush Connection 1.00 EA $3,250.00	$3,250.00						$3,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
27 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
28 10	Meter Box 34.00 EA $800.00	$27,200.00						$27,200.00	
29 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
30 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
31 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
32 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
33 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
34 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
35 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
36 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
37 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	SAN. SEWER: PHASE IV								
1 20	6" PVC SDR-26 890.00 LF $33.00	$29,370.00						$29,370.00	
2 20	8" PVC SDR-26 0/6 197.00 LF $50.00	$9,850.00						$9,850.00	
3 20	8" PVC SDR-126 6/8 343.00 LF $50.00	$17,150.00						$17,150.00	
4 20	8" PVC SDR-26 8/10 313.00 LF $55.00	$17,215.00						$17,215.00	
5 20	Pipe Bedding for Sewer Laterals 175.00 TN $40.00	$7,000.00						$7,000.00	
6 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2 30	18" HDPE 15.00 LF $60.00	$900.00						$900.00	
3 30	24" RCP 40.00 LF $130.00	$5,200.00						$5,200.00	
4 30	Pipe Bedding 145.00 TN $40.00	$5,800.00						$5,800.00	
5 30	Valley Inlet 42" Dia. w/ USF 5112-6143 2.00 EA $4,550.00	$9,100.00						$9,100.00	
6 30	Ditch Bottom Inlet "E" w/ USF 6300 1.00 EA $4,950.00	$4,950.00						$4,950.00	
7 30	Storm Manhole 42" Dia. w/ USF 170-E 1.00 EA $4,250.00	$4,250.00						$4,250.00	
8 30	Concrete Collar for Catch Basin 1.00 EA $600.00	$600.00						$600.00	
9 30	Wrap Joint 28.00 EA $25.00	$700.00						$700.00	
10 30	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
11 30	Lamping and Clean for Inspection at 1st Lift 1.00 LS $275.00	$275.00						$275.00	
12 30	Filter Fabric in Grates 3.00 EA $25.00	$75.00						$75.00	
13 30	Remove & Dispose Filter Fabric at Final 3.00 EA $20.00	$60.00						$60.00	
14 30	Vacuum Structures at Final 4.00 EA $300.00	$1,200.00						$1,200.00	
15 30	Dry Trench for Installation 1.00 LS $7,500.00	$7,500.00						$7,500.00	
16 85	Survey 1.00 LS $855.00	$855.00						$855.00	
	WATER: PHASE V								
1 10	8" PVC C-900 495.00 LF $60.00	$29,700.00						$29,700.00	
2 10	6" DIP 5.00 LF $55.00	$275.00						$275.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Three (3)**
PERIOD TO: **10/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**	**$95,085.00**	**$38,340.00**		**$133,425.00**	**1%**	**$12,297,575.00**	**$13,342.50**

	JOB NAME - JOB NUMBER								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
1	1.00 LS						#DIV/0!		PENDING
	TOTAL:						#DIV/0!		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

CONTRACT FOR:

PROJECT: **Reflection Bay**
South Hampton

DRE JOB #: **2024-027**

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**
CONTRACT DATE:

Email: tsmith@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
		Application 1 - 3	**Application 4**
TOTAL COMPLETED AND STORED TO DATE	$199,125.00	$133,425.00	$65,700.00
RETAINAGE	$19,912.50	$13,342.50	$6,570.00
TOTAL EARNED LESS RETAINAGE	$179,212.50	$120,082.50	$59,130.00
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$120,082.50	$120,082.50	$0.00
CURRENT PAYMENT DUE	$59,130.00	$0.00	$59,130.00

SEND CONDITIONAL RELEASE IN WORD

CDD Eligible Amount (less retainage): $32,521.50

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1 40	Curb Removal 1,895.00 LF $5.00	$9,475.00						$9,475.00	
2 40	Sidewalk Removal 2,240.00 SF $2.00	$4,480.00						$4,480.00	
3 40	Asphalt Removal 12,230.00 SY $2.00	$24,460.00						$24,460.00	
4 40	Pipe Removal - Storm 895.00 LF $7.50	$6,712.50						$6,712.50	
5 40	Catch Basin Removal 8.00 EA $550.00	$4,400.00						$4,400.00	
6 40	Control Structure Removal 1.00 EA $1,000.00	$1,000.00						$1,000.00	
7 40	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
8 40	Remove Wheel Stops 175.00 EA $10.00	$1,750.00						$1,750.00	
9 40	Chain Link Fence Removal 970.00 LF $5.00	$4,850.00						$4,850.00	
10 40	Light Pole Removal 11.00 EA $500.00	$5,500.00						$5,500.00	
11 40	Remove Existing Sign 1.00 LS $50.00	$50.00						$50.00	
12 40	Building Demolition (1-Story) 7,795.00 SF $5.50	$42,872.50						$42,872.50	
13 80	MOT & Traffic Control 1.00 LS $500.00	$500.00						$500.00	
	EARTHWORK: ENTIRE SITE								
1 40	Clearing & Grubbing 73.00 AC $3,000.00	$219,000.00	$21,900.00	$65,700.00		$87,600.00	40%	$131,400.00	$8,760.00
2 40	Disc Site 40.00 AC $500.00	$20,000.00						$20,000.00	
3 40	Silt Fence w/ Wire Support (No Maintenance) 10,650.00 LF $4.00	$42,600.00	$42,600.00			$42,600.00	10		
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	10		

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $36,135

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
40	22,975.00 LF $3.00								
5	Washed Rock Entrance	$5,500.00						$5,500.00	
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00						$21,439.00	
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00						$28,590.00	
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00						$4,770.00	
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50						$112.50	
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00						$5,950.00	
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00						$23,760.00	
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50						$134,302.50	
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50						$158,062.50	
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75						$173,193.75	
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50						$155,568.50	
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00						$316,125.00	
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75						$527,748.75	
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50						$82,096.50	
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00						$5,500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $5,500.00								
22	Survey	$25,850.00						$25,850.00	
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1	12" Stabilized Subgrade	$87,605.00						$87,605.00	
50	12,515.00 SY $7.00								
2	8" Rock Base	$167,889.75						$167,889.75	
50	11,865.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$78,715.00						$78,715.00	
50	11,245.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$81,526.25						$81,526.25	
50	11,245.00 SY $7.25								
5	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
6	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$11,480.00						$11,480.00	
50	1,640.00 SY $7.00								
2	6" Rock Base	$17,260.50						$17,260.50	
50	1,555.00 SY $11.10								
3	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$665.00						$665.00	
50	95.00 SY $7.00								
2	8" Rock Base	$1,273.50						$1,273.50	
50	90.00 SY $14.15								
	CONCRETE: PHASE I								
1	4" Concrete Sidewalk (Non-reinforced)	$61,106.50						$61,106.50	
60	13,430.00 SF $4.55								
2	6" Concrete Sidewalk (Non-reinforced)	$2,796.75						$2,796.75	
60	495.00 SF $5.65								
3	Welded Wire Mesh for Concrete Sidewalk	$495.00						$495.00	
60	495.00 SF $1.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4 60	2' Valley Gutter 7,490.00 LF $18.80	$140,812.00						$140,812.00	
5 60	2' Type "F" Curb & Gutter 2,570.00 LF $18.80	$48,316.00						$48,316.00	
6 60	12" x 12" Paver Bands w/ (2) - #4 Rebar 80.00 LF $22.00	$1,760.00						$1,760.00	
7 60	Pedestrain Ramp 14.00 EA $600.00	$8,400.00						$8,400.00	
8 80	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
9 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SIGNS & MARKINGS: PHASE I								
1 55	R1-1 10.00 EA $500.00	$5,000.00						$5,000.00	
2 55	R4-7A 1.00 EA $500.00	$500.00						$500.00	
3 55	R4-8A 2.00 eA $500.00	$1,000.00						$1,000.00	
4 55	R6-1 1.00 EA $500.00	$500.00						$500.00	
5 55	R7-1 1.00 EA $500.00	$500.00						$500.00	
6 55	W14-1 5.00 EA $500.00	$2,500.00						$2,500.00	
7 55	OM-1 w/ Red Reflectors 30.00 EA $500.00	$15,000.00						$15,000.00	
8 55	6" Double Yellow (P) 255.00 LF $1.80	$459.00						$459.00	
9 55	6" White (P) 1,650.00 LF $1.50	$2,475.00						$2,475.00	
10 55	6" Yellow (P) 770.00 LF $1.50	$1,155.00						$1,155.00	
11 55	12" White (P) 690.00 LF $2.00	$1,380.00						$1,380.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18	18" White (T)	$80.00						$80.00	
55	20.00 LF $4.00								
19	24" White (T)	$850.00						$850.00	
55	170.00 LF $5.00								
20	RPMs Amber / Amber	$232.00						$232.00	
55	29.00 EA $8.00								
21	RPMs Blue	$80.00						$80.00	
55	10.00 EA $8.00								
22	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE I								
1	48" HDPE	$256,450.00						$256,450.00	
30	1,115.00 LF $230.00								
2	36" HDPE	$77,550.00						$77,550.00	
30	470.00 LF $165.00								
3	30" HDPE	$56,550.00						$56,550.00	
30	435.00 LF $130.00								
4	24" HDPE	$247,280.00						$247,280.00	
30	2,810.00 LF $88.00								
5	18" HDPE	$41,700.00						$41,700.00	
30	695.00 LF $60.00								
6	12" HDPE	$9,075.00						$9,075.00	
30	165.00 LF $55.00								
7	48" CMP	$115,500.00						$115,500.00	
30	385.00 LF $300.00								
8	36" CMP	$52,000.00						$52,000.00	
30	260.00 LF $200.00								
9	30" CMP	$58,500.00						$58,500.00	
30	325.00 LF $180.00								
10	24" CMP	$29,400.00						$29,400.00	
30	245.00 LF $120.00								
11	24" RCP	$8,320.00						$8,320.00	
30	64.00 LF $130.00								
12	36" CCIP	$40,000.00						$40,000.00	
30	160.00 LF $250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	24" CCIP	$62,000.00						$62,000.00	
30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00						$50,050.00	
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia, w/ USF 5112-6143	$36,750.00						$36,750.00	
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00						$31,250.00	
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00						$37,750.00	
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00						$34,650.00	
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00						$6,550.00	
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00						$45,900.00	
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00						$9,500.00	
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00						$8,500.00	
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00						$9,700.00	
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00						$65,000.00	
80	1.00 LS $65,000.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
47 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
48 30	Remove & Replace Exist,. Sidewalk 1.00 LS $3,200.00	$3,200.00						$3,200.00	
49 30	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
50 30	Turbidity Barrier 225.00 LF $45.00	$10,125.00						$10,125.00	
51 80	MOT & Traffic Control 1.00 LS $2,500.00	$2,500.00						$2,500.00	
52 85	Survey 1.00 LS $10,850.00	$10,850.00						$10,850.00	
	WATER: PHASE I								
1 10	8" HDPE SDR-11 (Directional Drilling) 75.00 LF $165.00	$12,375.00						$12,375.00	
2 10	8" PVC C-900 4,720.00 LF $60.00	$283,200.00						$283,200.00	
3 10	8" DIP 110.00 LF $70.00	$7,700.00						$7,700.00	
4 10	6" DIP 105.00 LF $55.00	$5,775.00						$5,775.00	
5 10	3" Sleeves 1,395.00 LF $15.00	$20,925.00						$20,925.00	
6 10	20" Steel Carrier Pipe (for 8" PVC C-900) 20.00 LF $350.00	$7,000.00						$7,000.00	
7 10	20" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
8 10	Plug Casing Ends 1.00 LS $1,125.00	$1,125.00						$1,125.00	
9 10	Detector Tape 4,935.00 LF $0.50	$2,467.50						$2,467.50	
10 10	Marking Wire 4,935.00 LF $0.50	$2,467.50						$2,467.50	
11 10	Blueline Paint Water Main 4,935.00 LF $0.50	$2,467.50						$2,467.50	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	Fire Hydrant w/ Mega Lug	$52,500.00						$52,500.00	
10	10.00 EA $5,250.00								
13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00						$39,750.00	
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00						$24,500.00	
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00						$15,950.00	
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00						$13,500.00	
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00						$13,300.00	
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00						$7,600.00	
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00						$120,450.00	
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00						$81,840.00	
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00						$81,640.00	
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00						$75,075.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00						$1,106.00	
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	
20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00						$54,000.00	
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00						$33,750.00	
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00						$9,520.00	
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00						$600.00	
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00						$10,200.00	
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00						$640.00	
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00						$41,800.00	
20	110.00 EA $380.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7 20	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
8 20	10" x 4" Tapping Sleeve & Valve 1.00 EA $15,850.00	$15,850.00						$15,850.00	
9 20	Flush Test 1.00 LS $2,000.00	$2,000.00						$2,000.00	
10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5	Survey	$2,440.00						$2,440.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $2,440.00								
	CONCRETE: PHASE II								
1	4" Concrete Sidewalk (Non-reinforced)	$25,753.00						$25,753.00	
60	5,660.00 SF $4.55								
2	2' Valley Gutter	$72,850.00						$72,850.00	
60	3,875.00 LF $18.80								
3	Pedestrian Ramp	$3,600.00						$3,600.00	
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20 80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $1,100.00	$1,100.00						$1,100.00	
21 30	Filter Fabric in Grates 17.00 EA $25.00	$425.00						$425.00	
22 30	Remove & Dispose Filter Fabric at Final 17.00 EA $20.00	$340.00						$340.00	
23 30	Vacuum Structures at Final 25.00 EA $300.00	$7,500.00						$7,500.00	
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE II								
1 10	8" PVC C-900 1,835.00 LF $60.00	$110,100.00						$110,100.00	
2 10	8" DIP 175.00 LF $70.00	$12,250.00						$12,250.00	
3 10	6" DIP 45.00 LF $55.00	$2,475.00						$2,475.00	
4 10	3" Sleeves 680.00 LF $15.00	$10,200.00						$10,200.00	
5 10	Detector Tape 2,055.00 LF $0.50	$1,027.50						$1,027.50	
6 10	Marking Wire 2,055.00 LF $0.50	$1,027.50						$1,027.50	
7 10	Blueline Paint Water Main 2,055.00 LF $0.50	$1,027.50						$1,027.50	
8 10	Fire Hydrant w/ Mega Lug 4.00 EA $5,250.00	$21,000.00						$21,000.00	
9 10	AFC Captivator Security Caps 4.00 EA $850.00	$3,400.00						$3,400.00	
10 10	¾" Threaded Rod for Hydrant Restraints 4.00 EA $175.00	$700.00						$700.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	70.00 EA $855.00								
20 20	Rainstoppers 8.00 EA $95.00	$760.00						$760.00	
21 20	Spark Test for Sewer Manholes 8.00 EA $2,500.00	$20,000.00						$20,000.00	
22 20	USF Box 70.00 EA $800.00	$56,000.00						$56,000.00	
23 20	Concrete Collar 70.00 EA $600.00	$42,000.00						$42,000.00	
24 20	Wood Stakes 126.00 EA $11.00	$1,386.00						$1,386.00	
25 80	Trench Box & Pumping 1.00 LS $15,000.00	$15,000.00						$15,000.00	
26 20	Clean & TV Sanitary Sewer (One Time Only) 1,912.00 LF $7.00	$13,384.00						$13,384.00	
27 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	PAVEMENT: ASPHALT - PHASE III								
1 50	12" Stabilized Subgrade 4,240.00 SY $7.00	$29,680.00						$29,680.00	
2 50	8" Rock Base 4,020.00 SY $14.15	$56,883.00						$56,883.00	
3 50	¾" Type S-III Asphalt (1st Lift) 3,810.00 SY $7.00	$26,670.00						$26,670.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 3,810.00 SY $7.25	$27,622.50						$27,622.50	
5 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	CONCRETE: PHASE III								
1 60	4" Concrete Sidewalk (Non-reinforced) 3,515.00 SF $4.55	$15,993.25						$15,993.25	
2 60	2' Valley Gutter 3,330.00 LF $18.80	$62,604.00						$62,604.00	
3 60	Pedestrain Ramp 5.00 EA $600.00	$3,000.00						$3,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE III								
1 10	8" PVC C-900 1,725.00 LF $60.00	$103,500.00						$103,500.00	
2 10	8' DIP 60.00 LF $70.00	$4,200.00						$4,200.00	
3 10	6" DIP 100.00 LF $55.00	$5,500.00						$5,500.00	
4 10	3" Sleeves 965.00 LF $15.00	$14,475.00						$14,475.00	
5 10	Detector Tape 1,885.00 LF $0.50	$942.50						$942.50	
6 10	Marking Wire 1,885.00 LF $0.50	$942.50						$942.50	
7 10	Blueline Paint Water Main 1,885.00 LF $0.50	$942.50						$942.50	
8 10	Fire Hydrant w/ Mega Lug 6.00 EA $5,250.00	$31,500.00						$31,500.00	
9 10	AFC Capitvator Security Caps 6.00 EA $850.00	$5,100.00						$5,100.00	
10 10	¾" Threaded Rod for Hydrant Restraints 6.00 EA $175.00	$1,050.00						$1,050.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	
12 10	6" Gate Valve & Box w/ Mega Lug 6.00 EA $2,450.00	$14,700.00						$14,700.00	
13 10	8" x 8" Cross w/ Mega Lug 1.00 EA $1,850.00	$1,850.00						$1,850.00	
14 10	8" Saddle w/ 2" Corp. 45.00 EA $400.00	$18,000.00						$18,000.00	
15 10	8" x 8" Tee w/ Mega Lug 2.00 EA $1,450.00	$2,900.00						$2,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/10	$46,200.00						$46,200.00	
20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00						$34,000.00	
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00						$16,000.00	
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1,030.00 LF $0.50								
10	Marking Wire 1,030.00 LF $0.50	$515.00						$515.00	
11	Blueline Paint Water Main 1,030.00 LF $0.50	$515.00						$515.00	
12	Fire Hydrant w/ Mega Lug 2.00 EA $5,250.00	$10,500.00						$10,500.00	
13	AFC Captivator Security Caps 2.00 EA $850.00	$1,700.00						$1,700.00	
14	¾" Threaded Rod for Hydrant Restraints 2.00 EA $175.00	$350.00						$350.00	
15	8" Gate Valve & Box w/ Mega Lug 4.00 EA $2,650.00	$10,600.00						$10,600.00	
16	6" Gate Valve & Box w/ Mega Lug 2.00 EA $2,450.00	$4,900.00						$4,900.00	
17	8" Saddle w/ 2" Corp. 34.00 EA $400.00	$13,600.00						$13,600.00	
18	8" x 8" Tee w/ Mega Lug 1.00 EA $1,450.00	$1,450.00						$1,450.00	
19	8" x 6" Tee w/ Mega Lug 2.00 EA $1,350.00	$2,700.00						$2,700.00	
20	8" 90° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
21	1" Double Water Service 26.00 EA $1,650.00	$42,900.00						$42,900.00	
22	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
23	Wood Stakes 60.00 EA $11.00	$660.00						$660.00	
24	8" Pipe Joint Restraint 35.00 EA $280.00	$9,800.00						$9,800.00	
25	12" x 8" Tapping Sleeve & Valve 1.00 EA $18,850.00	$18,850.00						$18,850.00	
26	8" Fill & Flush Connection 1.00 EA $3,250.00	$3,250.00						$3,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
27 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
28 10	Meter Box 34.00 EA $800.00	$27,200.00						$27,200.00	
29 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
30 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
31 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
32 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
33 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
34 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
35 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
36 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
37 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	SAN. SEWER: PHASE IV								
1 20	6" PVC SDR-26 890.00 LF $33.00	$29,370.00						$29,370.00	
2 20	8" PVC SDR-26 0/6 197.00 LF $50.00	$9,850.00						$9,850.00	
3 20	8" PVC SDR-126 6/8 343.00 LF $50.00	$17,150.00						$17,150.00	
4 20	8" PVC SDR-26 8/10 313.00 LF $55.00	$17,215.00						$17,215.00	
5 20	Pipe Bedding for Sewer Laterals 175.00 TN $40.00	$7,000.00						$7,000.00	
6 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Four (4)**
PERIOD TO: **11/30/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**	**$133,425.00**	**$65,700.00**		**$199,125.00**	**2%**	**$12,231,875.00**	**$19,912.50**

	JOB NAME - JOB NUMBER								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
1	1.00 LS						#DIV/0!		PENDING
	TOTAL:						#DIV/0!		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

CONTRACT FOR:

PROJECT: **Reflection Bay**
South Hampton

DRE JOB #: **2024-027**

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**
CONTRACT DATE:

Email: tsmith@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
		Application 1 - 4	**Application 5**
TOTAL COMPLETED AND STORED TO DATE	$329,129.75	$199,125.00	$130,004.75
RETAINAGE	$32,912.98	$19,912.50	$13,000.48
TOTAL EARNED LESS RETAINAGE	$296,216.78	$179,212.50	$117,004.28
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$179,212.50	$179,212.50	$0.00
CURRENT PAYMENT DUE	$117,004.28	$0.00	$117,004.28

SEND CONDITIONAL RELEASE IN WORD

CDD Eligible Amount (less retainage): $66,579.86

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal	$9,475.00						$9,475.00	
40	1,895.00 LF $5.00								
2	Sidewalk Removal	$4,480.00						$4,480.00	
40	2,240.00 SF $2.00								
3	Asphalt Removal	$24,460.00						$24,460.00	
40	12,230.00 SY $2.00								
4	Pipe Removal - Storm	$6,712.50						$6,712.50	
40	895.00 LF $7.50								
5	Catch Basin Removal	$4,400.00						$4,400.00	
40	8.00 EA $550.00								
6	Control Structure Removal	$1,000.00						$1,000.00	
40	1.00 EA $1,000.00								
7	Sawcut Existing	$525.00						$525.00	
40	1.00 LS $525.00								
8	Remove Wheel Stops	$1,750.00						$1,750.00	
40	175.00 EA $10.00								
9	Chain Link Fence Removal	$4,850.00						$4,850.00	
40	970.00 LF $5.00								
10	Light Pole Removal	$5,500.00						$5,500.00	
40	11.00 EA $500.00								
11	Remove Existing Sign	$50.00						$50.00	
40	1.00 LS $50.00								
12	Building Demolition (1-Story)	$42,872.50						$42,872.50	
40	7,795.00 SF $5.50								
13	MOT & Traffic Control	$500.00						$500.00	
80	1.00 LS $500.00								
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing	$219,000.00	$87,600.00	$76,650.00		$164,250.00	75%	$54,750.00	$16,425.00
40	73.00 AC $3,000.00								
2	Disc Site	$20,000.00		$4,000.00		$4,000.00	20%		
40	40.00 AC $500.00								
3	Silt Fence w/ Wire Support (No Maintenance)	$42,600.00	$42,600.00			$42,600.00	100%		
40	10,650.00 LF $4.00								
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $44,357.50

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
40	22,975.00 LF $3.00								
5	Washed Rock Entrance	$5,500.00		$5,500.00		$5,500.00	100%		$550.00
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00						$21,439.00	
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00						$28,590.00	
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00						$4,770.00	
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50							
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00							
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00						$23,760.00	
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50		$20,145.38		$20,145.38	15%	$114,157.13	$2,014.54
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50		$23,709.38		$23,709.38	15%	$134,353.13	$2,370.94
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75						$173,193.75	
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50						$155,568.50	
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00						$316,125.00	
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75						$527,748.75	
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50						$82,096.50	
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00						$5,500.00	

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $24,120.12

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $5,500.00								
22	Survey	$25,850.00						$25,850.00	
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1	12" Stabilized Subgrade	$87,605.00						$87,605.00	
50	12,515.00 SY $7.00								
2	8" Rock Base	$167,889.75						$167,889.75	
50	11,865.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$78,715.00						$78,715.00	
50	11,245.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$81,526.25						$81,526.25	
50	11,245.00 SY $7.25								
5	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
6	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$11,480.00						$11,480.00	
50	1,640.00 SY $7.00								
2	6" Rock Base	$17,260.50						$17,260.50	
50	1,555.00 SY $11.10								
3	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$665.00						$665.00	
50	95.00 SY $7.00								
2	8" Rock Base	$1,273.50						$1,273.50	
50	90.00 SY $14.15								
	CONCRETE: PHASE I								
1	4" Concrete Sidewalk (Non-reinforced)	$61,106.50						$61,106.50	
60	13,430.00 SF $4.55								
2	6" Concrete Sidewalk (Non-reinforced)	$2,796.75						$2,796.75	
60	495.00 SF $5.65								
3	Welded Wire Mesh for Concrete Sidewalk	$495.00						$495.00	
60	495.00 SF $1.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4 60	2' Valley Gutter 7,490.00 LF $18.80	$140,812.00						$140,812.00	
5 60	2' Type "F" Curb & Gutter 2,570.00 LF $18.80	$48,316.00						$48,316.00	
6 60	12" x 12" Paver Bands w/ (2) - #4 Rebar 80.00 LF $22.00	$1,760.00						$1,760.00	
7 60	Pedestrain Ramp 14.00 EA $600.00	$8,400.00						$8,400.00	
8 80	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
9 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SIGNS & MARKINGS: PHASE I								
1 55	R1-1 10.00 EA $500.00	$5,000.00						$5,000.00	
2 55	R4-7A 1.00 EA $500.00	$500.00						$500.00	
3 55	R4-8A 2.00 eA $500.00	$1,000.00						$1,000.00	
4 55	R6-1 1.00 EA $500.00	$500.00						$500.00	
5 55	R7-1 1.00 EA $500.00	$500.00						$500.00	
6 55	W14-1 5.00 EA $500.00	$2,500.00						$2,500.00	
7 55	OM-1 w/ Red Reflectors 30.00 EA $500.00	$15,000.00						$15,000.00	
8 55	6" Double Yellow (P) 255.00 LF $1.80	$459.00						$459.00	
9 55	6" White (P) 1,650.00 LF $1.50	$2,475.00						$2,475.00	
10 55	6" Yellow (P) 770.00 LF $1.50	$1,155.00						$1,155.00	
11 55	12" White (P) 690.00 LF $2.00	$1,380.00						$1,380.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18	18" White (T)	$80.00						$80.00	
55	20.00 LF $4.00								
19	24" White (T)	$850.00						$850.00	
55	170.00 LF $5.00								
20	RPMs Amber / Amber	$232.00						$232.00	
55	29.00 EA $8.00								
21	RPMs Blue	$80.00						$80.00	
55	10.00 EA $8.00								
22	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE I								
1	48" HDPE	$256,450.00						$256,450.00	
30	1,115.00 LF $230.00								
2	36" HDPE	$77,550.00						$77,550.00	
30	470.00 LF $165.00								
3	30" HDPE	$56,550.00						$56,550.00	
30	435.00 LF $130.00								
4	24" HDPE	$247,280.00						$247,280.00	
30	2,810.00 LF $88.00								
5	18" HDPE	$41,700.00						$41,700.00	
30	695.00 LF $60.00								
6	12" HDPE	$9,075.00						$9,075.00	
30	165.00 LF $55.00								
7	48" CMP	$115,500.00						$115,500.00	
30	385.00 LF $300.00								
8	36" CMP	$52,000.00						$52,000.00	
30	260.00 LF $200.00								
9	30" CMP	$58,500.00						$58,500.00	
30	325.00 LF $180.00								
10	24" CMP	$29,400.00						$29,400.00	
30	245.00 LF $120.00								
11	24" RCP	$8,320.00						$8,320.00	
30	64.00 LF $130.00								
12	36" CCIP	$40,000.00						$40,000.00	
30	160.00 LF $250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	24" CCIP	$62,000.00						$62,000.00	
30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00						$50,050.00	
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia, w/ USF 5112-6143	$36,750.00						$36,750.00	
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00						$31,250.00	
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00						$37,750.00	
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00						$34,650.00	
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00						$6,550.00	
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00						$45,900.00	
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00						$9,500.00	
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00						$8,500.00	
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00						$9,700.00	
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00						$65,000.00	
80	1.00 LS $65,000.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
47 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
48 30	Remove & Replace Exist,. Sidewalk 1.00 LS $3,200.00	$3,200.00						$3,200.00	
49 30	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
50 30	Turbidity Barrier 225.00 LF $45.00	$10,125.00						$10,125.00	
51 80	MOT & Traffic Control 1.00 LS $2,500.00	$2,500.00						$2,500.00	
52 85	Survey 1.00 LS $10,850.00	$10,850.00						$10,850.00	
	WATER: PHASE I								
1 10	8" HDPE SDR-11 (Directional Drilling) 75.00 LF $165.00	$12,375.00						$12,375.00	
2 10	8" PVC C-900 4,720.00 LF $60.00	$283,200.00						$283,200.00	
3 10	8" DIP 110.00 LF $70.00	$7,700.00						$7,700.00	
4 10	6" DIP 105.00 LF $55.00	$5,775.00						$5,775.00	
5 10	3" Sleeves 1,395.00 LF $15.00	$20,925.00						$20,925.00	
6 10	20" Steel Carrier Pipe (for 8" PVC C-900) 20.00 LF $350.00	$7,000.00						$7,000.00	
7 10	20" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
8 10	Plug Casing Ends 1.00 LS $1,125.00	$1,125.00						$1,125.00	
9 10	Detector Tape 4,935.00 LF $0.50	$2,467.50						$2,467.50	
10 10	Marking Wire 4,935.00 LF $0.50	$2,467.50						$2,467.50	
11 10	Blueline Paint Water Main 4,935.00 LF $0.50	$2,467.50						$2,467.50	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	Fire Hydrant w/ Mega Lug	$52,500.00						$52,500.00	
10	10.00 EA $5,250.00								
13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00						$39,750.00	
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00						$24,500.00	
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00						$15,950.00	
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00						$13,500.00	
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00						$13,300.00	
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00						$7,600.00	
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00						$120,450.00	
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00						$81,840.00	
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00						$81,640.00	
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00						$75,075.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00						$1,106.00	
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	
20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00						$54,000.00	
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00						$33,750.00	
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00						$9,520.00	
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00						$600.00	
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00						$10,200.00	
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00						$640.00	
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00						$41,800.00	
20	110.00 EA $380.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7 20	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
8 20	10" x 4" Tapping Sleeve & Valve 1.00 EA $15,850.00	$15,850.00						$15,850.00	
9 20	Flush Test 1.00 LS $2,000.00	$2,000.00						$2,000.00	
10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5	Survey	$2,440.00						$2,440.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $2,440.00								
	CONCRETE: PHASE II								
1	4" Concrete Sidewalk (Non-reinforced)	$25,753.00						$25,753.00	
60	5,660.00 SF $4.55								
2	2' Valley Gutter	$72,850.00						$72,850.00	
60	3,875.00 LF $18.80								
3	Pedestrian Ramp	$3,600.00						$3,600.00	
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20 80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $1,100.00	$1,100.00						$1,100.00	
21 30	Filter Fabric in Grates 17.00 EA $25.00	$425.00						$425.00	
22 30	Remove & Dispose Filter Fabric at Final 17.00 EA $20.00	$340.00						$340.00	
23 30	Vacuum Structures at Final 25.00 EA $300.00	$7,500.00						$7,500.00	
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE II								
1 10	8" PVC C-900 1,835.00 LF $60.00	$110,100.00						$110,100.00	
2 10	8" DIP 175.00 LF $70.00	$12,250.00						$12,250.00	
3 10	6" DIP 45.00 LF $55.00	$2,475.00						$2,475.00	
4 10	3" Sleeves 680.00 LF $15.00	$10,200.00						$10,200.00	
5 10	Detector Tape 2,055.00 LF $0.50	$1,027.50						$1,027.50	
6 10	Marking Wire 2,055.00 LF $0.50	$1,027.50						$1,027.50	
7 10	Blueline Paint Water Main 2,055.00 LF $0.50	$1,027.50						$1,027.50	
8 10	Fire Hydrant w/ Mega Lug 4.00 EA $5,250.00	$21,000.00						$21,000.00	
9 10	AFC Captivator Security Caps 4.00 EA $850.00	$3,400.00						$3,400.00	
10 10	¾" Threaded Rod for Hydrant Restraints 4.00 EA $175.00	$700.00						$700.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE III								
1 10	8" PVC C-900 1,725.00 LF $60.00	$103,500.00						$103,500.00	
2 10	8' DIP 60.00 LF $70.00	$4,200.00						$4,200.00	
3 10	6" DIP 100.00 LF $55.00	$5,500.00						$5,500.00	
4 10	3" Sleeves 965.00 LF $15.00	$14,475.00						$14,475.00	
5 10	Detector Tape 1,885.00 LF $0.50	$942.50						$942.50	
6 10	Marking Wire 1,885.00 LF $0.50	$942.50						$942.50	
7 10	Blueline Paint Water Main 1,885.00 LF $0.50	$942.50						$942.50	
8 10	Fire Hydrant w/ Mega Lug 6.00 EA $5,250.00	$31,500.00						$31,500.00	
9 10	AFC Capitvator Security Caps 6.00 EA $850.00	$5,100.00						$5,100.00	
10 10	¾" Threaded Rod for Hydrant Restraints 6.00 EA $175.00	$1,050.00						$1,050.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	
12 10	6" Gate Valve & Box w/ Mega Lug 6.00 EA $2,450.00	$14,700.00						$14,700.00	
13 10	8" x 8" Cross w/ Mega Lug 1.00 EA $1,850.00	$1,850.00						$1,850.00	
14 10	8" Saddle w/ 2" Corp. 45.00 EA $400.00	$18,000.00						$18,000.00	
15 10	8" x 8" Tee w/ Mega Lug 2.00 EA $1,450.00	$2,900.00						$2,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/10	$46,200.00						$46,200.00	
20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00						$34,000.00	
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00						$16,000.00	
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1,030.00 LF $0.50								
10	Marking Wire 1,030.00 LF $0.50	$515.00						$515.00	
11	Blueline Paint Water Main 1,030.00 LF $0.50	$515.00						$515.00	
12	Fire Hydrant w/ Mega Lug 2.00 EA $5,250.00	$10,500.00						$10,500.00	
13	AFC Captivator Security Caps 2.00 EA $850.00	$1,700.00						$1,700.00	
14	¾" Threaded Rod for Hydrant Restraints 2.00 EA $175.00	$350.00						$350.00	
15	8" Gate Valve & Box w/ Mega Lug 4.00 EA $2,650.00	$10,600.00						$10,600.00	
16	6" Gate Valve & Box w/ Mega Lug 2.00 EA $2,450.00	$4,900.00						$4,900.00	
17	8" Saddle w/ 2" Corp. 34.00 EA $400.00	$13,600.00						$13,600.00	
18	8" x 8" Tee w/ Mega Lug 1.00 EA $1,450.00	$1,450.00						$1,450.00	
19	8" x 6" Tee w/ Mega Lug 2.00 EA $1,350.00	$2,700.00						$2,700.00	
20	8" 90° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
21	1" Double Water Service 26.00 EA $1,650.00	$42,900.00						$42,900.00	
22	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
23	Wood Stakes 60.00 EA $11.00	$660.00						$660.00	
24	8" Pipe Joint Restraint 35.00 EA $280.00	$9,800.00						$9,800.00	
25	12" x 8" Tapping Sleeve & Valve 1.00 EA $18,850.00	$18,850.00						$18,850.00	
26	8" Fill & Flush Connection 1.00 EA $3,250.00	$3,250.00						$3,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
27 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
28 10	Meter Box 34.00 EA $800.00	$27,200.00						$27,200.00	
29 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
30 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
31 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
32 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
33 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
34 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
35 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
36 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
37 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	SAN. SEWER: PHASE IV								
1 20	6" PVC SDR-26 890.00 LF $33.00	$29,370.00						$29,370.00	
2 20	8" PVC SDR-26 0/6 197.00 LF $50.00	$9,850.00						$9,850.00	
3 20	8" PVC SDR-126 6/8 343.00 LF $50.00	$17,150.00						$17,150.00	
4 20	8" PVC SDR-26 8/10 313.00 LF $55.00	$17,215.00						$17,215.00	
5 20	Pipe Bedding for Sewer Laterals 175.00 TN $40.00	$7,000.00						$7,000.00	
6 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Five (5)**
PERIOD TO: **12/31/24**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**	**$199,125.00**	**$130,004.75**		**$329,129.75**	**3%**	**$12,101,870.25**	**$32,912.98**

	JOB NAME - JOB NUMBER								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
1	1.00 LS						#DIV/0!		PENDING
	TOTAL:						#DIV/0!		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

CONTRACT FOR:

PROJECT: **Reflection Bay**
South Hampton

DRE JOB #: **2024-027**

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**
CONTRACT DATE:

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com
Email: tsmith@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
		Application 1 - 5	**Application 6**
TOTAL COMPLETED AND STORED TO DATE	$535,008.56	$329,129.75	$205,878.81
RETAINAGE	$53,500.86	$32,912.98	$20,587.88
TOTAL EARNED LESS RETAINAGE	$481,507.71	$296,216.78	$185,290.93
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$296,216.78	$296,216.78	$0.00
CURRENT PAYMENT DUE	$185,290.93	($0.01)	$185,290.93

SEND CONDITIONAL RELEASE IN WORD

CDD Eligible Amount (less retainage): $101,910.02

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal	$9,475.00						$9,475.00	
40	1,895.00 LF $5.00								
2	Sidewalk Removal	$4,480.00						$4,480.00	
40	2,240.00 SF $2.00								
3	Asphalt Removal	$24,460.00						$24,460.00	
40	12,230.00 SY $2.00								
4	Pipe Removal - Storm	$6,712.50						$6,712.50	
40	895.00 LF $7.50								
5	Catch Basin Removal	$4,400.00						$4,400.00	
40	8.00 EA $550.00								
6	Control Structure Removal	$1,000.00						$1,000.00	
40	1.00 EA $1,000.00								
7	Sawcut Existing	$525.00						$525.00	
40	1.00 LS $525.00								
8	Remove Wheel Stops	$1,750.00						$1,750.00	
40	175.00 EA $10.00								
9	Chain Link Fence Removal	$4,850.00						$4,850.00	
40	970.00 LF $5.00								
10	Light Pole Removal	$5,500.00						$5,500.00	
40	11.00 EA $500.00								
11	Remove Existing Sign	$50.00						$50.00	
40	1.00 LS $50.00								
12	Building Demolition (1-Story)	$42,872.50						$42,872.50	
40	7,795.00 SF $5.50								
13	MOT & Traffic Control	$500.00						$500.00	
80	1.00 LS $500.00								
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing	$219,000.00	$164,250.00	$32,850.00		$197,100.00	90%	$21,900.00	$19,710.00
40	73.00 AC $3,000.00								
2	Disc Site	$20,000.00	$4,000.00	$10,000.00		$14,000.00			
40	40.00 AC $500.00								
3	Silt Fence w/ Wire Support (No Maintenance)	$42,600.00	$42,600.00			$42,600.00			
40	10,650.00 LF $4.00								
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $23,567.50

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
40	22,975.00 LF $3.00								
5	Washed Rock Entrance	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00						$21,439.00	
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00						$28,590.00	
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00						$4,770.00	
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50						$112.50	
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00							
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00							
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50	$20,145.38	$40,290.75		$60,436.13	45%	$73,866.38	$6,043.61
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50	$23,709.38	$47,418.75		$71,128.13	45%	$86,934.38	$7,112.81
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75		$17,319.38		$17,319.38	10%	$155,874.38	$1,731.94
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50							
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00		$31,612.50		$31,612.50	10%	$284,512.50	$3,161.25
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75		$26,387.44		$26,387.44	5%	$501,361.31	$2,638.74
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50						$82,096.50	
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00						$5,500.00	

55% CDD ELIGIBLE
45% PRIVATE

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $89,665.85

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $5,500.00								
22	Survey	$25,850.00						$25,850.00	
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1	12" Stabilized Subgrade	$87,605.00						$87,605.00	
50	12,515.00 SY $7.00								
2	8" Rock Base	$167,889.75						$167,889.75	
50	11,865.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$78,715.00						$78,715.00	
50	11,245.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$81,526.25						$81,526.25	
50	11,245.00 SY $7.25								
5	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
6	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$11,480.00						$11,480.00	
50	1,640.00 SY $7.00								
2	6" Rock Base	$17,260.50						$17,260.50	
50	1,555.00 SY $11.10								
3	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$665.00						$665.00	
50	95.00 SY $7.00								
2	8" Rock Base	$1,273.50						$1,273.50	
50	90.00 SY $14.15								
	CONCRETE: PHASE I								
1	4" Concrete Sidewalk (Non-reinforced)	$61,106.50						$61,106.50	
60	13,430.00 SF $4.55								
2	6" Concrete Sidewalk (Non-reinforced)	$2,796.75						$2,796.75	
60	495.00 SF $5.65								
3	Welded Wire Mesh for Concrete Sidewalk	$495.00						$495.00	
60	495.00 SF $1.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	2' Valley Gutter	$140,812.00						$140,812.00	
60	7,490.00 LF $18.80								
5	2' Type "F" Curb & Gutter	$48,316.00						$48,316.00	
60	2,570.00 LF $18.80								
6	12" x 12" Paver Bands w/ (2) - #4 Rebar	$1,760.00						$1,760.00	
60	80.00 LF $22.00								
7	Pedestrain Ramp	$8,400.00						$8,400.00	
60	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Double Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18	18" White (T)	$80.00						$80.00	
55	20.00 LF $4.00								
19	24" White (T)	$850.00						$850.00	
55	170.00 LF $5.00								
20	RPMs Amber / Amber	$232.00						$232.00	
55	29.00 EA $8.00								
21	RPMs Blue	$80.00						$80.00	
55	10.00 EA $8.00								
22	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE I								
1	48" HDPE	$256,450.00						$256,450.00	
30	1,115.00 LF $230.00								
2	36" HDPE	$77,550.00						$77,550.00	
30	470.00 LF $165.00								
3	30" HDPE	$56,550.00						$56,550.00	
30	435.00 LF $130.00								
4	24" HDPE	$247,280.00						$247,280.00	
30	2,810.00 LF $88.00								
5	18" HDPE	$41,700.00						$41,700.00	
30	695.00 LF $60.00								
6	12" HDPE	$9,075.00						$9,075.00	
30	165.00 LF $55.00								
7	48" CMP	$115,500.00						$115,500.00	
30	385.00 LF $300.00								
8	36" CMP	$52,000.00						$52,000.00	
30	260.00 LF $200.00								
9	30" CMP	$58,500.00						$58,500.00	
30	325.00 LF $180.00								
10	24" CMP	$29,400.00						$29,400.00	
30	245.00 LF $120.00								
11	24" RCP	$8,320.00						$8,320.00	
30	64.00 LF $130.00								
12	36" CCIP	$40,000.00						$40,000.00	
30	160.00 LF $250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	24" CCIP	$62,000.00						$62,000.00	
30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00						$50,050.00	
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia, w/ USF 5112-6143	$36,750.00						$36,750.00	
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00						$31,250.00	
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00						$37,750.00	
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00						$34,650.00	
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00						$6,550.00	
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00						$45,900.00	
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00						$9,500.00	
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00						$8,500.00	
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00						$9,700.00	
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00						$65,000.00	
80	1.00 LS $65,000.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
47 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
48 30	Remove & Replace Exist,. Sidewalk 1.00 LS $3,200.00	$3,200.00						$3,200.00	
49 30	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
50 30	Turbidity Barrier 225.00 LF $45.00	$10,125.00						$10,125.00	
51 80	MOT & Traffic Control 1.00 LS $2,500.00	$2,500.00						$2,500.00	
52 85	Survey 1.00 LS $10,850.00	$10,850.00						$10,850.00	
	WATER: PHASE I								
1 10	8" HDPE SDR-11 (Directional Drilling) 75.00 LF $165.00	$12,375.00						$12,375.00	
2 10	8" PVC C-900 4,720.00 LF $60.00	$283,200.00						$283,200.00	
3 10	8" DIP 110.00 LF $70.00	$7,700.00						$7,700.00	
4 10	6" DIP 105.00 LF $55.00	$5,775.00						$5,775.00	
5 10	3" Sleeves 1,395.00 LF $15.00	$20,925.00						$20,925.00	
6 10	20" Steel Carrier Pipe (for 8" PVC C-900) 20.00 LF $350.00	$7,000.00						$7,000.00	
7 10	20" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
8 10	Plug Casing Ends 1.00 LS $1,125.00	$1,125.00						$1,125.00	
9 10	Detector Tape 4,935.00 LF $0.50	$2,467.50						$2,467.50	
10 10	Marking Wire 4,935.00 LF $0.50	$2,467.50						$2,467.50	
11 10	Blueline Paint Water Main 4,935.00 LF $0.50	$2,467.50						$2,467.50	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	Fire Hydrant w/ Mega Lug	$52,500.00						$52,500.00	
10	10.00 EA $5,250.00								
13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00						$39,750.00	
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00						$24,500.00	
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00						$15,950.00	
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00						$13,500.00	
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00						$13,300.00	
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00						$7,600.00	
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00						$120,450.00	
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00						$81,840.00	
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00						$81,640.00	
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00						$75,075.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00						$1,106.00	
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	
20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00						$54,000.00	
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00						$33,750.00	
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00						$9,520.00	
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00						$600.00	
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00						$10,200.00	
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00						$640.00	
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00						$41,800.00	
20	110.00 EA $380.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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7 20	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
8 20	10" x 4" Tapping Sleeve & Valve 1.00 EA $15,850.00	$15,850.00						$15,850.00	
9 20	Flush Test 1.00 LS $2,000.00	$2,000.00						$2,000.00	
10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5	Survey	$2,440.00						$2,440.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
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DRE JOB #: **2024-027**

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85	1.00 LS $2,440.00								
	CONCRETE: PHASE II								
1	4" Concrete Sidewalk (Non-reinforced)	$25,753.00						$25,753.00	
60	5,660.00 SF $4.55								
2	2' Valley Gutter	$72,850.00						$72,850.00	
60	3,875.00 LF $18.80								
3	Pedestrian Ramp	$3,600.00						$3,600.00	
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20 80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $1,100.00	$1,100.00						$1,100.00	
21 30	Filter Fabric in Grates 17.00 EA $25.00	$425.00						$425.00	
22 30	Remove & Dispose Filter Fabric at Final 17.00 EA $20.00	$340.00						$340.00	
23 30	Vacuum Structures at Final 25.00 EA $300.00	$7,500.00						$7,500.00	
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE II								
1 10	8" PVC C-900 1,835.00 LF $60.00	$110,100.00						$110,100.00	
2 10	8" DIP 175.00 LF $70.00	$12,250.00						$12,250.00	
3 10	6" DIP 45.00 LF $55.00	$2,475.00						$2,475.00	
4 10	3" Sleeves 680.00 LF $15.00	$10,200.00						$10,200.00	
5 10	Detector Tape 2,055.00 LF $0.50	$1,027.50						$1,027.50	
6 10	Marking Wire 2,055.00 LF $0.50	$1,027.50						$1,027.50	
7 10	Blueline Paint Water Main 2,055.00 LF $0.50	$1,027.50						$1,027.50	
8 10	Fire Hydrant w/ Mega Lug 4.00 EA $5,250.00	$21,000.00						$21,000.00	
9 10	AFC Captivator Security Caps 4.00 EA $850.00	$3,400.00						$3,400.00	
10 10	¾" Threaded Rod for Hydrant Restraints 4.00 EA $175.00	$700.00						$700.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE III								
1 10	8" PVC C-900 1,725.00 LF $60.00	$103,500.00						$103,500.00	
2 10	8' DIP 60.00 LF $70.00	$4,200.00						$4,200.00	
3 10	6" DIP 100.00 LF $55.00	$5,500.00						$5,500.00	
4 10	3" Sleeves 965.00 LF $15.00	$14,475.00						$14,475.00	
5 10	Detector Tape 1,885.00 LF $0.50	$942.50						$942.50	
6 10	Marking Wire 1,885.00 LF $0.50	$942.50						$942.50	
7 10	Blueline Paint Water Main 1,885.00 LF $0.50	$942.50						$942.50	
8 10	Fire Hydrant w/ Mega Lug 6.00 EA $5,250.00	$31,500.00						$31,500.00	
9 10	AFC Capitvator Security Caps 6.00 EA $850.00	$5,100.00						$5,100.00	
10 10	¾" Threaded Rod for Hydrant Restraints 6.00 EA $175.00	$1,050.00						$1,050.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	
12 10	6" Gate Valve & Box w/ Mega Lug 6.00 EA $2,450.00	$14,700.00						$14,700.00	
13 10	8" x 8" Cross w/ Mega Lug 1.00 EA $1,850.00	$1,850.00						$1,850.00	
14 10	8" Saddle w/ 2" Corp. 45.00 EA $400.00	$18,000.00						$18,000.00	
15 10	8" x 8" Tee w/ Mega Lug 2.00 EA $1,450.00	$2,900.00						$2,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/10	$46,200.00						$46,200.00	
20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00						$34,000.00	
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00						$16,000.00	
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1,030.00 LF $0.50								
10	Marking Wire 1,030.00 LF $0.50	$515.00						$515.00	
11 10	Blueline Paint Water Main 1,030.00 LF $0.50	$515.00						$515.00	
12 10	Fire Hydrant w/ Mega Lug 2.00 EA $5,250.00	$10,500.00						$10,500.00	
13 10	AFC Captivator Security Caps 2.00 EA $850.00	$1,700.00						$1,700.00	
14 10	¾" Threaded Rod for Hydrant Restraints 2.00 EA $175.00	$350.00						$350.00	
15 10	8" Gate Valve & Box w/ Mega Lug 4.00 EA $2,650.00	$10,600.00						$10,600.00	
16 10	6" Gate Valve & Box w/ Mega Lug 2.00 EA $2,450.00	$4,900.00						$4,900.00	
17 10	8" Saddle w/ 2" Corp. 34.00 EA $400.00	$13,600.00						$13,600.00	
18 10	8" x 8" Tee w/ Mega Lug 1.00 EA $1,450.00	$1,450.00						$1,450.00	
19 10	8" x 6" Tee w/ Mega Lug 2.00 EA $1,350.00	$2,700.00						$2,700.00	
20 10	8" 90° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
21 10	1" Double Water Service 26.00 EA $1,650.00	$42,900.00						$42,900.00	
22 10	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
23 10	Wood Stakes 60.00 EA $11.00	$660.00						$660.00	
24 10	8" Pipe Joint Restraint 35.00 EA $280.00	$9,800.00						$9,800.00	
25 10	12" x 8" Tapping Sleeve & Valve 1.00 EA $18,850.00	$18,850.00						$18,850.00	
26 10	8" Fill & Flush Connection 1.00 EA $3,250.00	$3,250.00						$3,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
27 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
28 10	Meter Box 34.00 EA $800.00	$27,200.00						$27,200.00	
29 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
30 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
31 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
32 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
33 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
34 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
35 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
36 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
37 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	SAN. SEWER: PHASE IV								
1 20	6" PVC SDR-26 890.00 LF $33.00	$29,370.00						$29,370.00	
2 20	8" PVC SDR-26 0/6 197.00 LF $50.00	$9,850.00						$9,850.00	
3 20	8" PVC SDR-126 6/8 343.00 LF $50.00	$17,150.00						$17,150.00	
4 20	8" PVC SDR-26 8/10 313.00 LF $55.00	$17,215.00						$17,215.00	
5 20	Pipe Bedding for Sewer Laterals 175.00 TN $40.00	$7,000.00						$7,000.00	
6 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2 30	18" HDPE 15.00 LF $60.00	$900.00						$900.00	
3 30	24" RCP 40.00 LF $130.00	$5,200.00						$5,200.00	
4 30	Pipe Bedding 145.00 TN $40.00	$5,800.00						$5,800.00	
5 30	Valley Inlet 42" Dia. w/ USF 5112-6143 2.00 EA $4,550.00	$9,100.00						$9,100.00	
6 30	Ditch Bottom Inlet "E" w/ USF 6300 1.00 EA $4,950.00	$4,950.00						$4,950.00	
7 30	Storm Manhole 42" Dia. w/ USF 170-E 1.00 EA $4,250.00	$4,250.00						$4,250.00	
8 30	Concrete Collar for Catch Basin 1.00 EA $600.00	$600.00						$600.00	
9 30	Wrap Joint 28.00 EA $25.00	$700.00						$700.00	
10 30	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
11 30	Lamping and Clean for Inspection at 1st Lift 1.00 LS $275.00	$275.00						$275.00	
12 30	Filter Fabric in Grates 3.00 EA $25.00	$75.00						$75.00	
13 30	Remove & Dispose Filter Fabric at Final 3.00 EA $20.00	$60.00						$60.00	
14 30	Vacuum Structures at Final 4.00 EA $300.00	$1,200.00						$1,200.00	
15 30	Dry Trench for Installation 1.00 LS $7,500.00	$7,500.00						$7,500.00	
16 85	Survey 1.00 LS $855.00	$855.00						$855.00	
	WATER: PHASE V								
1 10	8" PVC C-900 495.00 LF $60.00	$29,700.00						$29,700.00	
2 10	6" DIP 5.00 LF $55.00	$275.00						$275.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Six (6)**
PERIOD TO: **01/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**	**$329,129.75**	**$205,878.81**		**$535,008.56**	**4%**	**$11,895,991.44**	**$53,500.86**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY							1/10/2025	PENDING
	Miscellaneous:	$6,240.00							
CO #1	1.00 LS $6,240.00								
	TOTAL:	$6,240.00							

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

CONTRACT FOR:

PROJECT: **Reflection Bay**
South Hampton

DRE JOB #: **2024-027**

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**
CONTRACT DATE:

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com
Email: tsmith@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
		Application 1 - 6	**Application 7**
TOTAL COMPLETED AND STORED TO DATE	$710,733.59	$535,008.56	$175,725.03
RETAINAGE	$71,073.36	$53,500.86	$17,572.50
TOTAL EARNED LESS RETAINAGE	$639,660.23	$481,507.71	$158,152.52
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$481,507.71	$481,507.71	$0.00
CURRENT PAYMENT DUE	$158,152.52	($0.00)	$158,152.52

SEND CONDITIONAL RELEASE IN WORD

CDD Eligible Amount (less retainage): $86,983.89

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal	$9,475.00						$9,475.00	
40	1,895.00 LF $5.00								
2	Sidewalk Removal	$4,480.00						$4,480.00	
40	2,240.00 SF $2.00								
3	Asphalt Removal	$24,460.00						$24,460.00	
40	12,230.00 SY $2.00								
4	Pipe Removal - Storm	$6,712.50						$6,712.50	
40	895.00 LF $7.50								
5	Catch Basin Removal	$4,400.00						$4,400.00	
40	8.00 EA $550.00								
6	Control Structure Removal	$1,000.00						$1,000.00	
40	1.00 EA $1,000.00								
7	Sawcut Existing	$525.00						$525.00	
40	1.00 LS $525.00								
8	Remove Wheel Stops	$1,750.00						$1,750.00	
40	175.00 EA $10.00								
9	Chain Link Fence Removal	$4,850.00						$4,850.00	
40	970.00 LF $5.00								
10	Light Pole Removal	$5,500.00						$5,500.00	
40	11.00 EA $500.00								
11	Remove Existing Sign	$50.00						$50.00	
40	1.00 LS $50.00								
12	Building Demolition (1-Story)	$42,872.50						$42,872.50	
40	7,795.00 SF $5.50								
13	MOT & Traffic Control	$500.00						$500.00	
80	1.00 LS $500.00								
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing	$219,000.00	$197,100.00			$197,1			$19,710.00
40	73.00 AC $3,000.00								
2	Disc Site	$20,000.00	$14,000.00	$5,000.00		$19,0			$1,900.00
40	40.00 AC $500.00								
3	Silt Fence w/ Wire Support (No Maintenance)	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
40	10,650.00 LF $4.00								
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $2,750

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
40	22,975.00 LF $3.00								
5	Washed Rock Entrance	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00		$2,143.90		$2,143.90	10%		
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00							
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00						$4,770.00	
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50		$112.50		$112.50	100%		$11.25
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00		$5,950.00		$5			$595.00
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00		$11,880.00		$11			$1,188.00
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50	$60,436.13			$60,436.13	45%	$73,866.38	$6,043.61
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50	$71,128.13			$			$7,112.81
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75	$17,319.38	$34,638.75		$			$5,195.81
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50						$155,568.50	
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00	$31,612.50	$63,225.00		$94,837			9,483.75
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75	$26,387.44	$52,774.88		$79,162.31	15%	$448,586.44	$7,916.23
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50						$82,096.50	
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00						$5,500.00	

55% CDD ELIGIBLE
45% PRIVATE

55% CDD ELIGIBLE
45% PRIVATE

55% CDD ELIGIBLE
45% PRIVATE

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $93,898.77

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $5,500.00								
22	Survey	$25,850.00						$25,850.00	
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1	12" Stabilized Subgrade	$87,605.00						$87,605.00	
50	12,515.00 SY $7.00								
2	8" Rock Base	$167,889.75						$167,889.75	
50	11,865.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$78,715.00						$78,715.00	
50	11,245.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$81,526.25						$81,526.25	
50	11,245.00 SY $7.25								
5	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
6	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$11,480.00						$11,480.00	
50	1,640.00 SY $7.00								
2	6" Rock Base	$17,260.50						$17,260.50	
50	1,555.00 SY $11.10								
3	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$665.00						$665.00	
50	95.00 SY $7.00								
2	8" Rock Base	$1,273.50						$1,273.50	
50	90.00 SY $14.15								
	CONCRETE: PHASE I								
1	4" Concrete Sidewalk (Non-reinforced)	$61,106.50						$61,106.50	
60	13,430.00 SF $4.55								
2	6" Concrete Sidewalk (Non-reinforced)	$2,796.75						$2,796.75	
60	495.00 SF $5.65								
3	Welded Wire Mesh for Concrete Sidewalk	$495.00						$495.00	
60	495.00 SF $1.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	2' Valley Gutter	$140,812.00						$140,812.00	
60	7,490.00 LF $18.80								
5	2' Type "F" Curb & Gutter	$48,316.00						$48,316.00	
60	2,570.00 LF $18.80								
6	12" x 12" Paver Bands w/ (2) - #4 Rebar	$1,760.00						$1,760.00	
60	80.00 LF $22.00								
7	Pedestrain Ramp	$8,400.00						$8,400.00	
60	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Double Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18	18" White (T)	$80.00						$80.00	
55	20.00 LF $4.00								
19	24" White (T)	$850.00						$850.00	
55	170.00 LF $5.00								
20	RPMs Amber / Amber	$232.00						$232.00	
55	29.00 EA $8.00								
21	RPMs Blue	$80.00						$80.00	
55	10.00 EA $8.00								
22	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE I								
1	48" HDPE	$256,450.00						$256,450.00	
30	1,115.00 LF $230.00								
2	36" HDPE	$77,550.00						$77,550.00	
30	470.00 LF $165.00								
3	30" HDPE	$56,550.00						$56,550.00	
30	435.00 LF $130.00								
4	24" HDPE	$247,280.00						$247,280.00	
30	2,810.00 LF $88.00								
5	18" HDPE	$41,700.00						$41,700.00	
30	695.00 LF $60.00								
6	12" HDPE	$9,075.00						$9,075.00	
30	165.00 LF $55.00								
7	48" CMP	$115,500.00						$115,500.00	
30	385.00 LF $300.00								
8	36" CMP	$52,000.00						$52,000.00	
30	260.00 LF $200.00								
9	30" CMP	$58,500.00						$58,500.00	
30	325.00 LF $180.00								
10	24" CMP	$29,400.00						$29,400.00	
30	245.00 LF $120.00								
11	24" RCP	$8,320.00						$8,320.00	
30	64.00 LF $130.00								
12	36" CCIP	$40,000.00						$40,000.00	
30	160.00 LF $250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	24" CCIP	$62,000.00						$62,000.00	
30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00						$50,050.00	
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia, w/ USF 5112-6143	$36,750.00						$36,750.00	
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00						$31,250.00	
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00						$37,750.00	
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00						$34,650.00	
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00						$6,550.00	
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00						$45,900.00	
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00						$9,500.00	
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00						$8,500.00	
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00						$9,700.00	
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00						$65,000.00	
80	1.00 LS $65,000.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
47 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
48 30	Remove & Replace Exist,. Sidewalk 1.00 LS $3,200.00	$3,200.00						$3,200.00	
49 30	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
50 30	Turbidity Barrier 225.00 LF $45.00	$10,125.00						$10,125.00	
51 80	MOT & Traffic Control 1.00 LS $2,500.00	$2,500.00						$2,500.00	
52 85	Survey 1.00 LS $10,850.00	$10,850.00						$10,850.00	
	WATER: PHASE I								
1 10	8" HDPE SDR-11 (Directional Drilling) 75.00 LF $165.00	$12,375.00						$12,375.00	
2 10	8" PVC C-900 4,720.00 LF $60.00	$283,200.00						$283,200.00	
3 10	8" DIP 110.00 LF $70.00	$7,700.00						$7,700.00	
4 10	6" DIP 105.00 LF $55.00	$5,775.00						$5,775.00	
5 10	3" Sleeves 1,395.00 LF $15.00	$20,925.00						$20,925.00	
6 10	20" Steel Carrier Pipe (for 8" PVC C-900) 20.00 LF $350.00	$7,000.00						$7,000.00	
7 10	20" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
8 10	Plug Casing Ends 1.00 LS $1,125.00	$1,125.00						$1,125.00	
9 10	Detector Tape 4,935.00 LF $0.50	$2,467.50						$2,467.50	
10 10	Marking Wire 4,935.00 LF $0.50	$2,467.50						$2,467.50	
11 10	Blueline Paint Water Main 4,935.00 LF $0.50	$2,467.50						$2,467.50	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	Fire Hydrant w/ Mega Lug	$52,500.00						$52,500.00	
10	10.00 EA $5,250.00								
13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00						$39,750.00	
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00						$24,500.00	
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00						$15,950.00	
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00						$13,500.00	
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00						$13,300.00	
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00						$7,600.00	
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00						$120,450.00	
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00						$81,840.00	
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00						$81,640.00	
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00						$75,075.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00						$1,106.00	
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	
20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00						$54,000.00	
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00						$33,750.00	
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00						$9,520.00	
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00						$600.00	
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00						$10,200.00	
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00						$640.00	
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00						$41,800.00	
20	110.00 EA $380.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
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DRE JOB #: **2024-027**

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23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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7 20	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
8 20	10" x 4" Tapping Sleeve & Valve 1.00 EA $15,850.00	$15,850.00						$15,850.00	
9 20	Flush Test 1.00 LS $2,000.00	$2,000.00						$2,000.00	
10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5	Survey	$2,440.00						$2,440.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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85	1.00 LS $2,440.00								
	CONCRETE: PHASE II								
1	4" Concrete Sidewalk (Non-reinforced)	$25,753.00						$25,753.00	
60	5,660.00 SF $4.55								
2	2' Valley Gutter	$72,850.00						$72,850.00	
60	3,875.00 LF $18.80								
3	Pedestrian Ramp	$3,600.00						$3,600.00	
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	

CONTINUATION SHEET

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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20 80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $1,100.00	$1,100.00						$1,100.00	
21 30	Filter Fabric in Grates 17.00 EA $25.00	$425.00						$425.00	
22 30	Remove & Dispose Filter Fabric at Final 17.00 EA $20.00	$340.00						$340.00	
23 30	Vacuum Structures at Final 25.00 EA $300.00	$7,500.00						$7,500.00	
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE II								
1 10	8" PVC C-900 1,835.00 LF $60.00	$110,100.00						$110,100.00	
2 10	8" DIP 175.00 LF $70.00	$12,250.00						$12,250.00	
3 10	6" DIP 45.00 LF $55.00	$2,475.00						$2,475.00	
4 10	3" Sleeves 680.00 LF $15.00	$10,200.00						$10,200.00	
5 10	Detector Tape 2,055.00 LF $0.50	$1,027.50						$1,027.50	
6 10	Marking Wire 2,055.00 LF $0.50	$1,027.50						$1,027.50	
7 10	Blueline Paint Water Main 2,055.00 LF $0.50	$1,027.50						$1,027.50	
8 10	Fire Hydrant w/ Mega Lug 4.00 EA $5,250.00	$21,000.00						$21,000.00	
9 10	AFC Captivator Security Caps 4.00 EA $850.00	$3,400.00						$3,400.00	
10 10	¾" Threaded Rod for Hydrant Restraints 4.00 EA $175.00	$700.00						$700.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE III								
1 10	8" PVC C-900 1,725.00 LF $60.00	$103,500.00						$103,500.00	
2 10	8' DIP 60.00 LF $70.00	$4,200.00						$4,200.00	
3 10	6" DIP 100.00 LF $55.00	$5,500.00						$5,500.00	
4 10	3" Sleeves 965.00 LF $15.00	$14,475.00						$14,475.00	
5 10	Detector Tape 1,885.00 LF $0.50	$942.50						$942.50	
6 10	Marking Wire 1,885.00 LF $0.50	$942.50						$942.50	
7 10	Blueline Paint Water Main 1,885.00 LF $0.50	$942.50						$942.50	
8 10	Fire Hydrant w/ Mega Lug 6.00 EA $5,250.00	$31,500.00						$31,500.00	
9 10	AFC Capitvator Security Caps 6.00 EA $850.00	$5,100.00						$5,100.00	
10 10	¾" Threaded Rod for Hydrant Restraints 6.00 EA $175.00	$1,050.00						$1,050.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	
12 10	6" Gate Valve & Box w/ Mega Lug 6.00 EA $2,450.00	$14,700.00						$14,700.00	
13 10	8" x 8" Cross w/ Mega Lug 1.00 EA $1,850.00	$1,850.00						$1,850.00	
14 10	8" Saddle w/ 2" Corp. 45.00 EA $400.00	$18,000.00						$18,000.00	
15 10	8" x 8" Tee w/ Mega Lug 2.00 EA $1,450.00	$2,900.00						$2,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/10	$46,200.00						$46,200.00	
20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00						$34,000.00	
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00						$16,000.00	
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1,030.00 LF $0.50								
10	Marking Wire 1,030.00 LF $0.50	$515.00						$515.00	
11	Blueline Paint Water Main 1,030.00 LF $0.50	$515.00						$515.00	
12	Fire Hydrant w/ Mega Lug 2.00 EA $5,250.00	$10,500.00						$10,500.00	
13	AFC Captivator Security Caps 2.00 EA $850.00	$1,700.00						$1,700.00	
14	¾" Threaded Rod for Hydrant Restraints 2.00 EA $175.00	$350.00						$350.00	
15	8" Gate Valve & Box w/ Mega Lug 4.00 EA $2,650.00	$10,600.00						$10,600.00	
16	6" Gate Valve & Box w/ Mega Lug 2.00 EA $2,450.00	$4,900.00						$4,900.00	
17	8" Saddle w/ 2" Corp. 34.00 EA $400.00	$13,600.00						$13,600.00	
18	8" x 8" Tee w/ Mega Lug 1.00 EA $1,450.00	$1,450.00						$1,450.00	
19	8" x 6" Tee w/ Mega Lug 2.00 EA $1,350.00	$2,700.00						$2,700.00	
20	8" 90° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
21	1" Double Water Service 26.00 EA $1,650.00	$42,900.00						$42,900.00	
22	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
23	Wood Stakes 60.00 EA $11.00	$660.00						$660.00	
24	8" Pipe Joint Restraint 35.00 EA $280.00	$9,800.00						$9,800.00	
25	12" x 8" Tapping Sleeve & Valve 1.00 EA $18,850.00	$18,850.00						$18,850.00	
26	8" Fill & Flush Connection 1.00 EA $3,250.00	$3,250.00						$3,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
27 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
28 10	Meter Box 34.00 EA $800.00	$27,200.00						$27,200.00	
29 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
30 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
31 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
32 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
33 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
34 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
35 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
36 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
37 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	SAN. SEWER: PHASE IV								
1 20	6" PVC SDR-26 890.00 LF $33.00	$29,370.00						$29,370.00	
2 20	8" PVC SDR-26 0/6 197.00 LF $50.00	$9,850.00						$9,850.00	
3 20	8" PVC SDR-126 6/8 343.00 LF $50.00	$17,150.00						$17,150.00	
4 20	8" PVC SDR-26 8/10 313.00 LF $55.00	$17,215.00						$17,215.00	
5 20	Pipe Bedding for Sewer Laterals 175.00 TN $40.00	$7,000.00						$7,000.00	
6 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
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DRE JOB #: **2024-027**

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**	**$535,008.56**	**$175,725.03**		**$710,733.59**	**6%**	**$11,720,266.41**	**$71,073.36**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY							1/10/2025	PENDING
	Miscellaneous:	$6,240.00							
CO #1	1.00 LS $6,240.00								
	TOTAL:	$6,240.00							

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

CONTRACT FOR:

PROJECT: **Reflection Bay**
South Hampton

DRE JOB #: **2024-027**

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**
CONTRACT DATE:

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com
Email: tsmith@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
		Application 1 - 6	**Application 7**
TOTAL COMPLETED AND STORED TO DATE	$710,733.59	$535,008.56	$175,725.03
RETAINAGE	$71,073.36	$53,500.86	$17,572.50
TOTAL EARNED LESS RETAINAGE	$639,660.23	$481,507.71	$158,152.52
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$481,507.71	$481,507.71	$0.00
CURRENT PAYMENT DUE	$158,152.52	($0.00)	$158,152.52

SEND CONDITIONAL RELEASE IN WORD

CDD Eligible Amount (less retainage): $86,983.89

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal	$9,475.00						$9,475.00	
40	1,895.00 LF $5.00								
2	Sidewalk Removal	$4,480.00						$4,480.00	
40	2,240.00 SF $2.00								
3	Asphalt Removal	$24,460.00						$24,460.00	
40	12,230.00 SY $2.00								
4	Pipe Removal - Storm	$6,712.50						$6,712.50	
40	895.00 LF $7.50								
5	Catch Basin Removal	$4,400.00						$4,400.00	
40	8.00 EA $550.00								
6	Control Structure Removal	$1,000.00						$1,000.00	
40	1.00 EA $1,000.00								
7	Sawcut Existing	$525.00						$525.00	
40	1.00 LS $525.00								
8	Remove Wheel Stops	$1,750.00						$1,750.00	
40	175.00 EA $10.00								
9	Chain Link Fence Removal	$4,850.00						$4,850.00	
40	970.00 LF $5.00								
10	Light Pole Removal	$5,500.00						$5,500.00	
40	11.00 EA $500.00								
11	Remove Existing Sign	$50.00						$50.00	
40	1.00 LS $50.00								
12	Building Demolition (1-Story)	$42,872.50						$42,872.50	
40	7,795.00 SF $5.50								
13	MOT & Traffic Control	$500.00						$500.00	
80	1.00 LS $500.00								
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing	$219,000.00	$197,100.00			$197,1			$19,710.00
40	73.00 AC $3,000.00								
2	Disc Site	$20,000.00	$14,000.00	$5,000.00		$19,0			$1,900.00
40	40.00 AC $500.00								
3	Silt Fence w/ Wire Support (No Maintenance)	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
40	10,650.00 LF $4.00								
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $2,750

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
40	22,975.00 LF $3.00								
5	Washed Rock Entrance	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00		$2,143.90		$2,143.90	10%		
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00							
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00						$4,770.00	
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50		$112.50		$112.50	100%		$11.25
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00		$5,950.00		$5			$595.00
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00		$11,880.00		$11			$1,188.00
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50	$60,436.13			$60,436.13	45%	$73,866.38	$6,043.61
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50	$71,128.13			$			$7,112.81
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75	$17,319.38	$34,638.75		$			$5,195.81
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50						$155,568.50	
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00	$31,612.50	$63,225.00		$94,837			9,483.75
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75	$26,387.44	$52,774.88		$79,162.31	15%	$448,586.44	$7,916.23
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50						$82,096.50	
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00						$5,500.00	

55% CDD ELIGIBLE
45% PRIVATE

55% CDD ELIGIBLE
45% PRIVATE

55% CDD ELIGIBLE
45% PRIVATE

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $93,898.77

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $5,500.00								
22	Survey	$25,850.00						$25,850.00	
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1	12" Stabilized Subgrade	$87,605.00						$87,605.00	
50	12,515.00 SY $7.00								
2	8" Rock Base	$167,889.75						$167,889.75	
50	11,865.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$78,715.00						$78,715.00	
50	11,245.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$81,526.25						$81,526.25	
50	11,245.00 SY $7.25								
5	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
6	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$11,480.00						$11,480.00	
50	1,640.00 SY $7.00								
2	6" Rock Base	$17,260.50						$17,260.50	
50	1,555.00 SY $11.10								
3	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$665.00						$665.00	
50	95.00 SY $7.00								
2	8" Rock Base	$1,273.50						$1,273.50	
50	90.00 SY $14.15								
	CONCRETE: PHASE I								
1	4" Concrete Sidewalk (Non-reinforced)	$61,106.50						$61,106.50	
60	13,430.00 SF $4.55								
2	6" Concrete Sidewalk (Non-reinforced)	$2,796.75						$2,796.75	
60	495.00 SF $5.65								
3	Welded Wire Mesh for Concrete Sidewalk	$495.00						$495.00	
60	495.00 SF $1.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	2' Valley Gutter	$140,812.00						$140,812.00	
60	7,490.00 LF $18.80								
5	2' Type "F" Curb & Gutter	$48,316.00						$48,316.00	
60	2,570.00 LF $18.80								
6	12" x 12" Paver Bands w/ (2) - #4 Rebar	$1,760.00						$1,760.00	
60	80.00 LF $22.00								
7	Pedestrain Ramp	$8,400.00						$8,400.00	
60	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Double Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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			WORK COMPLETED						
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12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
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18	18" White (T)	$80.00						$80.00	
55	20.00 LF $4.00								
19	24" White (T)	$850.00						$850.00	
55	170.00 LF $5.00								
20	RPMs Amber / Amber	$232.00						$232.00	
55	29.00 EA $8.00								
21	RPMs Blue	$80.00						$80.00	
55	10.00 EA $8.00								
22	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE I								
1	48" HDPE	$256,450.00						$256,450.00	
30	1,115.00 LF $230.00								
2	36" HDPE	$77,550.00						$77,550.00	
30	470.00 LF $165.00								
3	30" HDPE	$56,550.00						$56,550.00	
30	435.00 LF $130.00								
4	24" HDPE	$247,280.00						$247,280.00	
30	2,810.00 LF $88.00								
5	18" HDPE	$41,700.00						$41,700.00	
30	695.00 LF $60.00								
6	12" HDPE	$9,075.00						$9,075.00	
30	165.00 LF $55.00								
7	48" CMP	$115,500.00						$115,500.00	
30	385.00 LF $300.00								
8	36" CMP	$52,000.00						$52,000.00	
30	260.00 LF $200.00								
9	30" CMP	$58,500.00						$58,500.00	
30	325.00 LF $180.00								
10	24" CMP	$29,400.00						$29,400.00	
30	245.00 LF $120.00								
11	24" RCP	$8,320.00						$8,320.00	
30	64.00 LF $130.00								
12	36" CCIP	$40,000.00						$40,000.00	
30	160.00 LF $250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	24" CCIP	$62,000.00						$62,000.00	
30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00						$50,050.00	
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia, w/ USF 5112-6143	$36,750.00						$36,750.00	
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00						$31,250.00	
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00						$37,750.00	
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00						$34,650.00	
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00						$6,550.00	
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00						$45,900.00	
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00						$9,500.00	
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00						$8,500.00	
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00						$9,700.00	
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00						$65,000.00	
80	1.00 LS $65,000.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
47 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
48 30	Remove & Replace Exist,. Sidewalk 1.00 LS $3,200.00	$3,200.00						$3,200.00	
49 30	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
50 30	Turbidity Barrier 225.00 LF $45.00	$10,125.00						$10,125.00	
51 80	MOT & Traffic Control 1.00 LS $2,500.00	$2,500.00						$2,500.00	
52 85	Survey 1.00 LS $10,850.00	$10,850.00						$10,850.00	
	WATER: PHASE I								
1 10	8" HDPE SDR-11 (Directional Drilling) 75.00 LF $165.00	$12,375.00						$12,375.00	
2 10	8" PVC C-900 4,720.00 LF $60.00	$283,200.00						$283,200.00	
3 10	8" DIP 110.00 LF $70.00	$7,700.00						$7,700.00	
4 10	6" DIP 105.00 LF $55.00	$5,775.00						$5,775.00	
5 10	3" Sleeves 1,395.00 LF $15.00	$20,925.00						$20,925.00	
6 10	20" Steel Carrier Pipe (for 8" PVC C-900) 20.00 LF $350.00	$7,000.00						$7,000.00	
7 10	20" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
8 10	Plug Casing Ends 1.00 LS $1,125.00	$1,125.00						$1,125.00	
9 10	Detector Tape 4,935.00 LF $0.50	$2,467.50						$2,467.50	
10 10	Marking Wire 4,935.00 LF $0.50	$2,467.50						$2,467.50	
11 10	Blueline Paint Water Main 4,935.00 LF $0.50	$2,467.50						$2,467.50	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	Fire Hydrant w/ Mega Lug	$52,500.00						$52,500.00	
10	10.00 EA $5,250.00								
13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00						$39,750.00	
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00						$24,500.00	
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00						$15,950.00	
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00						$13,500.00	
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00						$13,300.00	
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00						$7,600.00	
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00						$120,450.00	
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00						$81,840.00	
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00						$81,640.00	
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00						$75,075.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00						$1,106.00	
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	
20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00						$54,000.00	
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00						$33,750.00	
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00						$9,520.00	
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00						$600.00	
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00						$10,200.00	
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00						$640.00	
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00						$41,800.00	
20	110.00 EA $380.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
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DRE JOB #: **2024-027**

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23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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7 20	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
8 20	10" x 4" Tapping Sleeve & Valve 1.00 EA $15,850.00	$15,850.00						$15,850.00	
9 20	Flush Test 1.00 LS $2,000.00	$2,000.00						$2,000.00	
10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5	Survey	$2,440.00						$2,440.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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85	1.00 LS $2,440.00								
	CONCRETE: PHASE II								
1	4" Concrete Sidewalk (Non-reinforced)	$25,753.00						$25,753.00	
60	5,660.00 SF $4.55								
2	2' Valley Gutter	$72,850.00						$72,850.00	
60	3,875.00 LF $18.80								
3	Pedestrian Ramp	$3,600.00						$3,600.00	
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20 80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $1,100.00	$1,100.00						$1,100.00	
21 30	Filter Fabric in Grates 17.00 EA $25.00	$425.00						$425.00	
22 30	Remove & Dispose Filter Fabric at Final 17.00 EA $20.00	$340.00						$340.00	
23 30	Vacuum Structures at Final 25.00 EA $300.00	$7,500.00						$7,500.00	
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE II								
1 10	8" PVC C-900 1,835.00 LF $60.00	$110,100.00						$110,100.00	
2 10	8" DIP 175.00 LF $70.00	$12,250.00						$12,250.00	
3 10	6" DIP 45.00 LF $55.00	$2,475.00						$2,475.00	
4 10	3" Sleeves 680.00 LF $15.00	$10,200.00						$10,200.00	
5 10	Detector Tape 2,055.00 LF $0.50	$1,027.50						$1,027.50	
6 10	Marking Wire 2,055.00 LF $0.50	$1,027.50						$1,027.50	
7 10	Blueline Paint Water Main 2,055.00 LF $0.50	$1,027.50						$1,027.50	
8 10	Fire Hydrant w/ Mega Lug 4.00 EA $5,250.00	$21,000.00						$21,000.00	
9 10	AFC Captivator Security Caps 4.00 EA $850.00	$3,400.00						$3,400.00	
10 10	¾" Threaded Rod for Hydrant Restraints 4.00 EA $175.00	$700.00						$700.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE III								
1 10	8" PVC C-900 1,725.00 LF $60.00	$103,500.00						$103,500.00	
2 10	8' DIP 60.00 LF $70.00	$4,200.00						$4,200.00	
3 10	6" DIP 100.00 LF $55.00	$5,500.00						$5,500.00	
4 10	3" Sleeves 965.00 LF $15.00	$14,475.00						$14,475.00	
5 10	Detector Tape 1,885.00 LF $0.50	$942.50						$942.50	
6 10	Marking Wire 1,885.00 LF $0.50	$942.50						$942.50	
7 10	Blueline Paint Water Main 1,885.00 LF $0.50	$942.50						$942.50	
8 10	Fire Hydrant w/ Mega Lug 6.00 EA $5,250.00	$31,500.00						$31,500.00	
9 10	AFC Capitvator Security Caps 6.00 EA $850.00	$5,100.00						$5,100.00	
10 10	¾" Threaded Rod for Hydrant Restraints 6.00 EA $175.00	$1,050.00						$1,050.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	
12 10	6" Gate Valve & Box w/ Mega Lug 6.00 EA $2,450.00	$14,700.00						$14,700.00	
13 10	8" x 8" Cross w/ Mega Lug 1.00 EA $1,850.00	$1,850.00						$1,850.00	
14 10	8" Saddle w/ 2" Corp. 45.00 EA $400.00	$18,000.00						$18,000.00	
15 10	8" x 8" Tee w/ Mega Lug 2.00 EA $1,450.00	$2,900.00						$2,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/10	$46,200.00						$46,200.00	
20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00						$34,000.00	
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00						$16,000.00	
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1,030.00 LF $0.50								
10	Marking Wire 1,030.00 LF $0.50	$515.00						$515.00	
11	Blueline Paint Water Main 1,030.00 LF $0.50	$515.00						$515.00	
12	Fire Hydrant w/ Mega Lug 2.00 EA $5,250.00	$10,500.00						$10,500.00	
13	AFC Captivator Security Caps 2.00 EA $850.00	$1,700.00						$1,700.00	
14	¾" Threaded Rod for Hydrant Restraints 2.00 EA $175.00	$350.00						$350.00	
15	8" Gate Valve & Box w/ Mega Lug 4.00 EA $2,650.00	$10,600.00						$10,600.00	
16	6" Gate Valve & Box w/ Mega Lug 2.00 EA $2,450.00	$4,900.00						$4,900.00	
17	8" Saddle w/ 2" Corp. 34.00 EA $400.00	$13,600.00						$13,600.00	
18	8" x 8" Tee w/ Mega Lug 1.00 EA $1,450.00	$1,450.00						$1,450.00	
19	8" x 6" Tee w/ Mega Lug 2.00 EA $1,350.00	$2,700.00						$2,700.00	
20	8" 90° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
21	1" Double Water Service 26.00 EA $1,650.00	$42,900.00						$42,900.00	
22	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
23	Wood Stakes 60.00 EA $11.00	$660.00						$660.00	
24	8" Pipe Joint Restraint 35.00 EA $280.00	$9,800.00						$9,800.00	
25	12" x 8" Tapping Sleeve & Valve 1.00 EA $18,850.00	$18,850.00						$18,850.00	
26	8" Fill & Flush Connection 1.00 EA $3,250.00	$3,250.00						$3,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
27 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
28 10	Meter Box 34.00 EA $800.00	$27,200.00						$27,200.00	
29 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
30 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
31 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
32 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
33 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
34 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
35 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
36 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
37 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	SAN. SEWER: PHASE IV								
1 20	6" PVC SDR-26 890.00 LF $33.00	$29,370.00						$29,370.00	
2 20	8" PVC SDR-26 0/6 197.00 LF $50.00	$9,850.00						$9,850.00	
3 20	8" PVC SDR-126 6/8 343.00 LF $50.00	$17,150.00						$17,150.00	
4 20	8" PVC SDR-26 8/10 313.00 LF $55.00	$17,215.00						$17,215.00	
5 20	Pipe Bedding for Sewer Laterals 175.00 TN $40.00	$7,000.00						$7,000.00	
6 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seven (7)**
PERIOD TO: **02/28/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**	**$535,008.56**	**$175,725.03**		**$710,733.59**	**6%**	**$11,720,266.41**	**$71,073.36**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY							1/10/2025	PENDING
	Miscellaneous:	$6,240.00							
CO #1	1.00 LS $6,240.00								
	TOTAL:	$6,240.00							

APPLICATION AND CERTIFICATE FOR PAYMENT

PO#2908

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**
CONTRACT DATE:

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

DRE JOB #: **2024-027**

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com
Email: tsmith@kolter.com

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
		Application 1 - 7	**Application 8**
TOTAL COMPLETED AND STORED TO DATE	$948,773.09	$710,733.59	$238,039.50
RETAINAGE	$94,877.31	$71,073.36	$23,803.95
TOTAL EARNED LESS RETAINAGE	$853,895.78	$639,660.23	$214,235.55
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$639,660.23	$639,660.23	$0.00
CURRENT PAYMENT DUE	$214,235.55	($0.00)	$214,235.55

SEND CONDITIONAL RELEASE IN WORD

CDD Eligible Amount (less retainage): $121,719.57

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1 40	Curb Removal 1,895.00 LF $5.00	$9,475.00		$2,368.75		$2,368.75	25%	$7,106.25	$236.88
2 40	Sidewalk Removal 2,240.00 SF $2.00	$4,480.00		$1,120.00					$112.00
3 40	Asphalt Removal 12,230.00 SY $2.00	$24,460.00		$6,115.00					$611.50
4 40	Pipe Removal - Storm 895.00 LF $7.50	$6,712.50						$6,712.50	
5 40	Catch Basin Removal 8.00 EA $550.00	$4,400.00						$4,400.00	
6 40	Control Structure Removal 1.00 EA $1,000.00	$1,000.00						$1,000.00	
7 40	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
8 40	Remove Wheel Stops 175.00 EA $10.00	$1,750.00						$1,750.00	
9 40	Chain Link Fence Removal 970.00 LF $5.00	$4,850.00						$4,850.00	
10 40	Light Pole Removal 11.00 EA $500.00	$5,500.00						$5,500.00	
11 40	Remove Existing Sign 1.00 LS $50.00	$50.00						$50.00	
12 40	Building Demolition (1-Story) 7,795.00 SF $5.50	$42,872.50						$42,872.50	
13 80	MOT & Traffic Control 1.00 LS $500.00	$500.00						$500.00	
	EARTHWORK: ENTIRE SITE								
1 40	Clearing & Grubbing 73.00 AC $3,000.00	$219,000.00	$197,100.00			$197,100.00	90%	$21,900.00	$19,710.00
2 40	Disc Site 40.00 AC $500.00	$20,000.00	$19,000.00			$19,000.00	95%	$1,000.00	$1,900.00
3 40	Silt Fence w/ Wire Support (No Maintenance) 10,650.00 LF $4.00	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $9,604.30

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
40	22,975.00 LF $3.00								
5	Washed Rock Entrance	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00	$2,143.90			$2,143.90	10%	$19,295.10	$214.39
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00						$28,590.00	
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00						$4,770.00	
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50	$112.50			$112.50	100%		$11.25
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00	$5,950.00			$5,950.00	100%		$595.00
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00	$11,880.00			$11,[illegible]			$1,188.00
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50	$60,436.13	$20,145.38		$80,581.50	60%	$53,721.00	$8,058.15
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50	$71,128.13	$23,709.38		$94,837.50	60%	$63,225.00	$9,483.75
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75	$51,958.13			$51,958.13	30%	$121,235.63	$5,195.81
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50						$155,568.50	
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00	$94,837.50	$79,031.25			25		$17,386.88
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75	$79,162.31	$105,549.75		$184,712.06	35%	$343,036.69	$18,471.21
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50						$82,096.50	
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00						$5,500.00	

55% CDD ELIGIBLE
45% PRIVATE

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $125,639.67

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $5,500.00								
22	Survey	$25,850.00						$25,850.00	
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1	12" Stabilized Subgrade	$87,605.00						$87,605.00	
50	12,515.00 SY $7.00								
2	8" Rock Base	$167,889.75						$167,889.75	
50	11,865.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$78,715.00						$78,715.00	
50	11,245.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$81,526.25						$81,526.25	
50	11,245.00 SY $7.25								
5	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
6	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$11,480.00						$11,480.00	
50	1,640.00 SY $7.00								
2	6" Rock Base	$17,260.50						$17,260.50	
50	1,555.00 SY $11.10								
3	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$665.00						$665.00	
50	95.00 SY $7.00								
2	8" Rock Base	$1,273.50						$1,273.50	
50	90.00 SY $14.15								
	CONCRETE: PHASE I								
1	4" Concrete Sidewalk (Non-reinforced)	$61,106.50						$61,106.50	
60	13,430.00 SF $4.55								
2	6" Concrete Sidewalk (Non-reinforced)	$2,796.75						$2,796.75	
60	495.00 SF $5.65								
3	Welded Wire Mesh for Concrete Sidewalk	$495.00						$495.00	
60	495.00 SF $1.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4 60	2' Valley Gutter 7,490.00 LF $18.80	$140,812.00						$140,812.00	
5 60	2' Type "F" Curb & Gutter 2,570.00 LF $18.80	$48,316.00						$48,316.00	
6 60	12" x 12" Paver Bands w/ (2) - #4 Rebar 80.00 LF $22.00	$1,760.00						$1,760.00	
7 60	Pedestrain Ramp 14.00 EA $600.00	$8,400.00						$8,400.00	
8 80	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
9 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SIGNS & MARKINGS: PHASE I								
1 55	R1-1 10.00 EA $500.00	$5,000.00						$5,000.00	
2 55	R4-7A 1.00 EA $500.00	$500.00						$500.00	
3 55	R4-8A 2.00 eA $500.00	$1,000.00						$1,000.00	
4 55	R6-1 1.00 EA $500.00	$500.00						$500.00	
5 55	R7-1 1.00 EA $500.00	$500.00						$500.00	
6 55	W14-1 5.00 EA $500.00	$2,500.00						$2,500.00	
7 55	OM-1 w/ Red Reflectors 30.00 EA $500.00	$15,000.00						$15,000.00	
8 55	6" Double Yellow (P) 255.00 LF $1.80	$459.00						$459.00	
9 55	6" White (P) 1,650.00 LF $1.50	$2,475.00						$2,475.00	
10 55	6" Yellow (P) 770.00 LF $1.50	$1,155.00						$1,155.00	
11 55	12" White (P) 690.00 LF $2.00	$1,380.00						$1,380.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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18 55	18" White (T) 20.00 LF $4.00	$80.00						$80.00	
19 55	24" White (T) 170.00 LF $5.00	$850.00						$850.00	
20 55	RPMs Amber / Amber 29.00 EA $8.00	$232.00						$232.00	
21 55	RPMs Blue 10.00 EA $8.00	$80.00						$80.00	
22 85	Survey 1.00 LS $250.00	$250.00						$250.00	
	STORM DRAIN: PHASE I								
1 30	48" HDPE 1,115.00 LF $230.00	$256,450.00						$256,450.00	
2 30	36" HDPE 470.00 LF $165.00	$77,550.00						$77,550.00	
3 30	30" HDPE 435.00 LF $130.00	$56,550.00						$56,550.00	
4 30	24" HDPE 2,810.00 LF $88.00	$247,280.00						$247,280.00	
5 30	18" HDPE 695.00 LF $60.00	$41,700.00						$41,700.00	
6 30	12" HDPE 165.00 LF $55.00	$9,075.00						$9,075.00	
7 30	48" CMP 385.00 LF $300.00	$115,500.00						$115,500.00	
8 30	36" CMP 260.00 LF $200.00	$52,000.00						$52,000.00	
9 30	30" CMP 325.00 LF $180.00	$58,500.00						$58,500.00	
10 30	24" CMP 245.00 LF $120.00	$29,400.00						$29,400.00	
11 30	24" RCP 64.00 LF $130.00	$8,320.00						$8,320.00	
12 30	36" CCIP 160.00 LF $250.00	$40,000.00						$40,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	24" CCIP	$62,000.00						$62,000.00	
30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00						$50,050.00	
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia, w/ USF 5112-6143	$36,750.00						$36,750.00	
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00						$31,250.00	
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00						$37,750.00	
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00						$34,650.00	
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00						$6,550.00	
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00						$45,900.00	
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00						$9,500.00	
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00						$8,500.00	
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00						$9,700.00	
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00						$65,000.00	
80	1.00 LS $65,000.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
47 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
48 30	Remove & Replace Exist,. Sidewalk 1.00 LS $3,200.00	$3,200.00						$3,200.00	
49 30	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
50 30	Turbidity Barrier 225.00 LF $45.00	$10,125.00						$10,125.00	
51 80	MOT & Traffic Control 1.00 LS $2,500.00	$2,500.00						$2,500.00	
52 85	Survey 1.00 LS $10,850.00	$10,850.00						$10,850.00	
	WATER: PHASE I								
1 10	8" HDPE SDR-11 (Directional Drilling) 75.00 LF $165.00	$12,375.00						$12,375.00	
2 10	8" PVC C-900 4,720.00 LF $60.00	$283,200.00						$283,200.00	
3 10	8" DIP 110.00 LF $70.00	$7,700.00						$7,700.00	
4 10	6" DIP 105.00 LF $55.00	$5,775.00						$5,775.00	
5 10	3" Sleeves 1,395.00 LF $15.00	$20,925.00						$20,925.00	
6 10	20" Steel Carrier Pipe (for 8" PVC C-900) 20.00 LF $350.00	$7,000.00						$7,000.00	
7 10	20" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
8 10	Plug Casing Ends 1.00 LS $1,125.00	$1,125.00						$1,125.00	
9 10	Detector Tape 4,935.00 LF $0.50	$2,467.50						$2,467.50	
10 10	Marking Wire 4,935.00 LF $0.50	$2,467.50						$2,467.50	
11 10	Blueline Paint Water Main 4,935.00 LF $0.50	$2,467.50						$2,467.50	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	Fire Hydrant w/ Mega Lug	$52,500.00						$52,500.00	
10	10.00 EA $5,250.00								
13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00						$39,750.00	
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00						$24,500.00	
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00						$15,950.00	
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00						$13,500.00	
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00						$13,300.00	
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00						$7,600.00	
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00						$120,450.00	
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00						$81,840.00	
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00						$81,640.00	
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00						$75,075.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00						$1,106.00	
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	
20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00						$54,000.00	
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00						$33,750.00	
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00						$9,520.00	
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00						$600.00	
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00						$10,200.00	
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00						$640.00	
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00						$41,800.00	
20	110.00 EA $380.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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7 20	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
8 20	10" x 4" Tapping Sleeve & Valve 1.00 EA $15,850.00	$15,850.00						$15,850.00	
9 20	Flush Test 1.00 LS $2,000.00	$2,000.00						$2,000.00	
10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5	Survey	$2,440.00						$2,440.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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85	1.00 LS $2,440.00								
	CONCRETE: PHASE II								
1	4" Concrete Sidewalk (Non-reinforced)	$25,753.00						$25,753.00	
60	5,660.00 SF $4.55								
2	2' Valley Gutter	$72,850.00						$72,850.00	
60	3,875.00 LF $18.80								
3	Pedestrian Ramp	$3,600.00						$3,600.00	
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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PERIOD TO: **03/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20 80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $1,100.00	$1,100.00						$1,100.00	
21 30	Filter Fabric in Grates 17.00 EA $25.00	$425.00						$425.00	
22 30	Remove & Dispose Filter Fabric at Final 17.00 EA $20.00	$340.00						$340.00	
23 30	Vacuum Structures at Final 25.00 EA $300.00	$7,500.00						$7,500.00	
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE II								
1 10	8" PVC C-900 1,835.00 LF $60.00	$110,100.00						$110,100.00	
2 10	8" DIP 175.00 LF $70.00	$12,250.00						$12,250.00	
3 10	6" DIP 45.00 LF $55.00	$2,475.00						$2,475.00	
4 10	3" Sleeves 680.00 LF $15.00	$10,200.00						$10,200.00	
5 10	Detector Tape 2,055.00 LF $0.50	$1,027.50						$1,027.50	
6 10	Marking Wire 2,055.00 LF $0.50	$1,027.50						$1,027.50	
7 10	Blueline Paint Water Main 2,055.00 LF $0.50	$1,027.50						$1,027.50	
8 10	Fire Hydrant w/ Mega Lug 4.00 EA $5,250.00	$21,000.00						$21,000.00	
9 10	AFC Captivator Security Caps 4.00 EA $850.00	$3,400.00						$3,400.00	
10 10	¾" Threaded Rod for Hydrant Restraints 4.00 EA $175.00	$700.00						$700.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE III								
1 10	8" PVC C-900 1,725.00 LF $60.00	$103,500.00						$103,500.00	
2 10	8' DIP 60.00 LF $70.00	$4,200.00						$4,200.00	
3 10	6" DIP 100.00 LF $55.00	$5,500.00						$5,500.00	
4 10	3" Sleeves 965.00 LF $15.00	$14,475.00						$14,475.00	
5 10	Detector Tape 1,885.00 LF $0.50	$942.50						$942.50	
6 10	Marking Wire 1,885.00 LF $0.50	$942.50						$942.50	
7 10	Blueline Paint Water Main 1,885.00 LF $0.50	$942.50						$942.50	
8 10	Fire Hydrant w/ Mega Lug 6.00 EA $5,250.00	$31,500.00						$31,500.00	
9 10	AFC Capitvator Security Caps 6.00 EA $850.00	$5,100.00						$5,100.00	
10 10	¾" Threaded Rod for Hydrant Restraints 6.00 EA $175.00	$1,050.00						$1,050.00	
11 10	8" Gate Valve & Box w/ Mega Lug 3.00 EA $2,650.00	$7,950.00						$7,950.00	
12 10	6" Gate Valve & Box w/ Mega Lug 6.00 EA $2,450.00	$14,700.00						$14,700.00	
13 10	8" x 8" Cross w/ Mega Lug 1.00 EA $1,850.00	$1,850.00						$1,850.00	
14 10	8" Saddle w/ 2" Corp. 45.00 EA $400.00	$18,000.00						$18,000.00	
15 10	8" x 8" Tee w/ Mega Lug 2.00 EA $1,450.00	$2,900.00						$2,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16 10	8" x 6" Tee w/ Mega Lug 6.00 EA $1,350.00	$8,100.00						$8,100.00	
17 10	8" 90° Bend w/ Mega Lug 3.00 EA $950.00	$2,850.00						$2,850.00	
18 10	8" 45° Bend w/ Mega Lug 2.00 EA $950.00	$1,900.00						$1,900.00	
19 10	8" 11° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
20 10	1" Double Water Service 44.00 EA $1,650.00	$72,600.00						$72,600.00	
21 10	1" Single Water Service 1.00 EA $1,650.00	$1,650.00						$1,650.00	
22 10	Wood Stakes 89.00 EA $11.00	$979.00						$979.00	
23 10	8" Pipe Joint Restraint 40.00 EA $280.00	$11,200.00						$11,200.00	
24 10	Pig for Watermain 1.00 LS $360.00	$360.00						$360.00	
25 10	Meter Box 45.00 EA $800.00	$36,000.00						$36,000.00	
26 10	HRS & Sample Points 1.00 LS $500.00	$500.00						$500.00	
27 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SAN. SEWER: PHASE III								
1 20	6" PVC SDR-26 1,915.00 LF $33.00	$63,195.00						$63,195.00	
2 20	8" PVC SDR-26 0/6 111.00 LF $50.00	$5,550.00						$5,550.00	
3 20	8" PVC SDR-26 6/8 748.00 LF $50.00	$37,400.00						$37,400.00	
4 20	8" PVC SDR-26 8/10 840.00 LF $55.00	$46,200.00						$46,200.00	
5 20	8" PVC SDR-26 10/12 114.00 LF $65.00	$7,410.00						$7,410.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00						$34,000.00	
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00						$16,000.00	
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1,030.00 LF $0.50								
10	Marking Wire	$515.00						$515.00	
10	1,030.00 LF $0.50								
11	Blueline Paint Water Main	$515.00						$515.00	
10	1,030.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$10,500.00						$10,500.00	
10	2.00 EA $5,250.00								
13	AFC Captivator Security Caps	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$350.00						$350.00	
10	2.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$10,600.00						$10,600.00	
10	4.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$4,900.00						$4,900.00	
10	2.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$13,600.00						$13,600.00	
10	34.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$1,450.00						$1,450.00	
10	1.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$2,700.00						$2,700.00	
10	2.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
21	1" Double Water Service	$42,900.00						$42,900.00	
10	26.00 EA $1,650.00								
22	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
23	Wood Stakes	$660.00						$660.00	
10	60.00 EA $11.00								
24	8" Pipe Joint Restraint	$9,800.00						$9,800.00	
10	35.00 EA $280.00								
25	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
26	8" Fill & Flush Connection	$3,250.00						$3,250.00	
10	1.00 EA $3,250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
27 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
28 10	Meter Box 34.00 EA $800.00	$27,200.00						$27,200.00	
29 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
30 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
31 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
32 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
33 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
34 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
35 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
36 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
37 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	SAN. SEWER: PHASE IV								
1 20	6" PVC SDR-26 890.00 LF $33.00	$29,370.00						$29,370.00	
2 20	8" PVC SDR-26 0/6 197.00 LF $50.00	$9,850.00						$9,850.00	
3 20	8" PVC SDR-126 6/8 343.00 LF $50.00	$17,150.00						$17,150.00	
4 20	8" PVC SDR-26 8/10 313.00 LF $55.00	$17,215.00						$17,215.00	
5 20	Pipe Bedding for Sewer Laterals 175.00 TN $40.00	$7,000.00						$7,000.00	
6 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2 30	18" HDPE 15.00 LF $60.00	$900.00						$900.00	
3 30	24" RCP 40.00 LF $130.00	$5,200.00						$5,200.00	
4 30	Pipe Bedding 145.00 TN $40.00	$5,800.00						$5,800.00	
5 30	Valley Inlet 42" Dia. w/ USF 5112-6143 2.00 EA $4,550.00	$9,100.00						$9,100.00	
6 30	Ditch Bottom Inlet "E" w/ USF 6300 1.00 EA $4,950.00	$4,950.00						$4,950.00	
7 30	Storm Manhole 42" Dia. w/ USF 170-E 1.00 EA $4,250.00	$4,250.00						$4,250.00	
8 30	Concrete Collar for Catch Basin 1.00 EA $600.00	$600.00						$600.00	
9 30	Wrap Joint 28.00 EA $25.00	$700.00						$700.00	
10 30	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
11 30	Lamping and Clean for Inspection at 1st Lift 1.00 LS $275.00	$275.00						$275.00	
12 30	Filter Fabric in Grates 3.00 EA $25.00	$75.00						$75.00	
13 30	Remove & Dispose Filter Fabric at Final 3.00 EA $20.00	$60.00						$60.00	
14 30	Vacuum Structures at Final 4.00 EA $300.00	$1,200.00						$1,200.00	
15 30	Dry Trench for Installation 1.00 LS $7,500.00	$7,500.00						$7,500.00	
16 85	Survey 1.00 LS $855.00	$855.00						$855.00	
	WATER: PHASE V								
1 10	8" PVC C-900 495.00 LF $60.00	$29,700.00						$29,700.00	
2 10	6" DIP 5.00 LF $55.00	$275.00						$275.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eight (8)**
PERIOD TO: **03/31/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**	**$710,733.59**	**$238,039.50**		**$948,773.09**	**8%**	**$11,482,226.91**	**$94,877.31**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY							1/10/2025	PENDING
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00							
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)							3/6/2025	PENDING
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)							
	TOTAL:	($55,299.60)							

APPLICATION AND CERTIFICATE FOR PAYMENT

PO 2908

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

CONTRACT FOR: **EMAIL ONLY**

PROJECT: **Reflection Bay**
South Hampton

DRE JOB #: **2024-027**

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**
CONTRACT DATE:

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com
Email: tsmith@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
		Application 1 - 8	**Application 9**
TOTAL COMPLETED AND STORED TO DATE	$1,316,597.34	$948,773.09	$367,824.25
RETAINAGE	$131,659.73	$94,877.31	$36,782.43
TOTAL EARNED LESS RETAINAGE	$1,184,937.60	$853,895.78	$331,041.83
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$853,895.78	$853,895.78	$0.00
CURRENT PAYMENT DUE	$331,041.82	($0.00)	$331,041.83

SEND CONDITIONAL RELEASE IN WORD

CDD Eligible Amount (less retainage): $216,697.98

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1 40	Curb Removal 1,895.00 LF $5.00	$9,475.00	$2,368.75			$2,368.75	25%	$7,106.25	$236.88
2 40	Sidewalk Removal 2,240.00 SF $2.00	$4,480.00	$1,120.00			$1,120.00	25%	$3,360.00	$112.00
3 40	Asphalt Removal 12,230.00 SY $2.00	$24,460.00	$6,115.00			$6,115.00	25%	$18,345.00	$611.50
4 40	Pipe Removal - Storm 895.00 LF $7.50	$6,712.50						$6,712.50	
5 40	Catch Basin Removal 8.00 EA $550.00	$4,400.00							
6 40	Control Structure Removal 1.00 EA $1,000.00	$1,000.00						$1,000.00	
7 40	Sawcut Existing 1.00 LS $525.00	$525.00		$525.00		$525.00	100%		$52.50
8 40	Remove Wheel Stops 175.00 EA $10.00	$1,750.00		$1,750.00		$1,750.00	100%		$175.00
9 40	Chain Link Fence Removal 970.00 LF $5.00	$4,850.00						$4,850.00	
10 40	Light Pole Removal 11.00 EA $500.00	$5,500.00						$5,500.00	
11 40	Remove Existing Sign 1.00 LS $50.00	$50.00						$50.00	
12 40	Building Demolition (1-Story) 7,795.00 SF $5.50	$42,872.50						$42,872.50	
13 80	MOT & Traffic Control 1.00 LS $500.00	$500.00						$500.00	
	EARTHWORK: ENTIRE SITE								
1 40	Clearing & Grubbing 73.00 AC $3,000.00	$219,000.00	$197,100.00			$197,100.00	90%	$21,900.00	$19,710.00
2 40	Disc Site 40.00 AC $500.00	$20,000.00	$19,000.00			$19,000.00	95%	$1,000.00	$1,900.00
3 40	Silt Fence w/ Wire Support (No Maintenance) 10,650.00 LF $4.00	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
4 40	Tree Protection w/ T-Stake 22,975.00 LF $3.00	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $1,251.25

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH	RETAINAGE
5 40	Washed Rock Entrance 1.00 EA $5,500.00	$5,500.00	$5,500.00			$5,500.0			$550.00
6 40	Proof Roll Site 194,900.00 SY $0.11	$21,439.00	$2,143.90	$5,359.75		$7,503.6			$750.37
7 40	Slope Lake Top of Bank 4,765.00 LF $6.00	$28,590.00						$28,590.00	
8 40	Slope Top of Bank (Retention Area) 795.00 LF $6.00	$4,770.00						$4,770.00	
9 40	Over Excavating & Stockpile (Source Removal) 50.00 CY $2.25	$112.50	$112.50			$112.50	100%		$11.25
10 40	Haul Away Hot Spot Material 70.00 TN $85.00	$5,950.00	$5,950.00			$5,950.00	100%		$595.00
11 40	Desilting Existing Lakes 12" & Stockpile 10,560.00 CY $2.25	$23,760.00	$11,880.00	$5,940.00		$17,820.00			0
12 40	Over-Excavating & Stockpile (SMP) 59,690.00 CY $2.25	$134,302.50	$80,581.50	$26,860.50		$107,442.00	80%	$26,860.50	$10,744.20
13 40	Over-Excavating & Stockpile (Engineering Control) 70,250.00 CY $2.25	$158,062.50	$94,837.50	$31,612.50		$126,450.00	80%	$31,612.50	$12,645.00
14 40	Load, Haul & Place 76,975.00 CY $2.25	$173,193.75	$51,958.13	$51,958.13		$103,916.25	60%	$69,277.50	$10,391.63
15 40	Miscellaneous Landscape Grading 1,555,685.00 SF $0.10	$155,568.50						$155,568.50	
16 40	Load, Haul & Place - Moving Mat. Below an Engineering Control 140,500.00 CY $2.25	$316,125.00	$173,868.75	$79,031.25		$252			$25,290.00
17 40	Excavate & Stockpile 234,555.00 CY $2.25	$527,748.75	$184,712.06	$158,324.63		$343			$34,303.67
18 40	Laser Grade Building Pad @ 8" Below FFE 820,965.00 SF $0.10	$82,096.50						$82,096.50	
19 40	Sod Lake Slope 123,890.00 SF $0.35	$43,361.50						$43,361.50	
20 40	Sod Back of Curb 40,040.00 SF $0.35	$14,014.00						$14,014.00	
21 80	MOT & Traffic Control 1.00 LS $5,500.00	$5,500.00						$5,500.00	

55% CDD ELIGIBLE
45% PRIVATE

55% CDD ELIGIBLE
45% PRIVATE

55% CDD ELIGIBLE
45% PRIVATE

CDD Eligible: $154,030.53

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
22 85	Survey 1.00 LS $25,850.00	$25,850.00		$6,462.50		$6,462.50	25%	$19,387.50	$646.25
	PAVEMENT: ASPHALT - PHASE I								
1 50	12" Stabilized Subgrade 12,515.00 SY $7.00	$87,605.00						$87,605.00	
2 50	8" Rock Base 11,865.00 SY $14.15	$167,889.75						$167,889.75	
3 50	¾" Type S-III Asphalt (1st Lift) 11,245.00 SY $7.00	$78,715.00						$78,715.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 11,245.00 SY $7.25	$81,526.25						$81,526.25	
5 80	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
6 85	Survey 1.00 LS $5,850.00	$5,850.00						$5,850.00	
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1 50	12" Stabilized Subgrade 1,640.00 SY $7.00	$11,480.00						$11,480.00	
2 50	6" Rock Base 1,555.00 SY $11.10	$17,260.50						$17,260.50	
3 85	Survey 1.00 LS $855.00	$855.00						$855.00	
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY								
1 50	12" Stabilized Subgrade 95.00 SY $7.00	$665.00						$665.00	
2 50	8" Rock Base 90.00 SY $14.15	$1,273.50						$1,273.50	
	CONCRETE: PHASE I								
1 60	4" Concrete Sidewalk (Non-reinforced) 13,430.00 SF $4.55	$61,106.50						$61,106.50	
2 60	6" Concrete Sidewalk (Non-reinforced) 495.00 SF $5.65	$2,796.75						$2,796.75	
3 60	Welded Wire Mesh for Concrete Sidewalk 495.00 SF $1.00	$495.00						$495.00	
4 60	2' Valley Gutter 7,490.00 LF $18.80	$140,812.00						$140,812.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
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5 60	2' Type "F" Curb & Gutter 2,570.00 LF $18.80	$48,316.00						$48,316.00	
6 60	12" x 12" Paver Bands w/ (2) - #4 Rebar 80.00 LF $22.00	$1,760.00						$1,760.00	
7 60	Pedestrain Ramp 14.00 EA $600.00	$8,400.00						$8,400.00	
8 80	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
9 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SIGNS & MARKINGS: PHASE I								
1 55	R1-1 10.00 EA $500.00	$5,000.00						$5,000.00	
2 55	R4-7A 1.00 EA $500.00	$500.00						$500.00	
3 55	R4-8A 2.00 eA $500.00	$1,000.00						$1,000.00	
4 55	R6-1 1.00 EA $500.00	$500.00						$500.00	
5 55	R7-1 1.00 EA $500.00	$500.00						$500.00	
6 55	W14-1 5.00 EA $500.00	$2,500.00						$2,500.00	
7 55	OM-1 w/ Red Reflectors 30.00 EA $500.00	$15,000.00						$15,000.00	
8 55	6" Double Yellow (P) 255.00 LF $1.80	$459.00						$459.00	
9 55	6" White (P) 1,650.00 LF $1.50	$2,475.00						$2,475.00	
10 55	6" Yellow (P) 770.00 LF $1.50	$1,155.00						$1,155.00	
11 55	12" White (P) 690.00 LF $2.00	$1,380.00						$1,380.00	
12 55	18" White (P) 20.00 LF $3.00	$60.00						$60.00	
13	24" White (P)	$680.00						$680.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
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55	170.00 LF $4.00								
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

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18 55	18" White (T) 20.00 LF $4.00	$80.00						$80.00	
19 55	24" White (T) 170.00 LF $5.00	$850.00						$850.00	
20 55	RPMs Amber / Amber 29.00 EA $8.00	$232.00						$232.00	
21 55	RPMs Blue 10.00 EA $8.00	$80.00						$80.00	
22 85	Survey 1.00 LS $250.00	$250.00						$250.00	
	STORM DRAIN: PHASE I								
1 30	48" HDPE 1,115.00 LF $230.00	$256,450.00						$256,450.00	
2 30	36" HDPE 470.00 LF $165.00	$77,550.00						$77,550.00	
3 30	30" HDPE 435.00 LF $130.00	$56,550.00						$56,550.00	
4 30	24" HDPE 2,810.00 LF $88.00	$247,280.00						$247,280.00	
5 30	18" HDPE 695.00 LF $60.00	$41,700.00						$41,700.00	
6 30	12" HDPE 165.00 LF $55.00	$9,075.00						$9,075.00	
7 30	48" CMP 385.00 LF $300.00	$115,500.00						$115,500.00	
8 30	36" CMP 260.00 LF $200.00	$52,000.00						$52,000.00	
9 30	30" CMP 325.00 LF $180.00	$58,500.00						$58,500.00	
10 30	24" CMP 245.00 LF $120.00	$29,400.00						$29,400.00	
11 30	24" RCP 64.00 LF $130.00	$8,320.00						$8,320.00	
12 30	36" CCIP 160.00 LF $250.00	$40,000.00						$40,000.00	
13	24" CCIP	$62,000.00						$62,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00						$50,050.00	
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia, w/ USF 5112-6143	$36,750.00						$36,750.00	
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00						$31,250.00	
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00						$37,750.00	
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00						$34,650.00	
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00						$6,550.00	
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00						$45,900.00	
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00						$9,500.00	
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00						$8,500.00	
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00						$9,700.00	
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00						$65,000.00	
80	1.00 LS $65,000.00								
47	Steel Plate Rental	$2,000.00						$2,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $2,000.00								
48	Remove & Replace Exist,. Sidewalk	$3,200.00						$3,200.00	
30	1.00 LS $3,200.00								
49	Sawcut Existing	$525.00						$525.00	
30	1.00 LS $525.00								
50	Turbidity Barrier	$10,125.00						$10,125.00	
30	225.00 LF $45.00								
51	MOT & Traffic Control	$2,500.00						$2,500.00	
80	1.00 LS $2,500.00								
52	Survey	$10,850.00						$10,850.00	
85	1.00 LS $10,850.00								
	WATER: PHASE I								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$283,200.00						$283,200.00	
10	4,720.00 LF $60.00								
3	8" DIP	$7,700.00						$7,700.00	
10	110.00 LF $70.00								
4	6" DIP	$5,775.00						$5,775.00	
10	105.00 LF $55.00								
5	3" Sleeves	$20,925.00						$20,925.00	
10	1,395.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
10	Marking Wire	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
11	Blueline Paint Water Main	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$52,500.00						$52,500.00	
10	10.00 EA $5,250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00						$39,750.00	
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00						$24,500.00	
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00						$15,950.00	
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00						$13,500.00	
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00						$13,300.00	
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00						$7,600.00	
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
31 10	Pig for Watermain 1.00 LS $900.00	$900.00						$900.00	
32 10	Meter Box 143.00 EA $800.00	$114,400.00						$114,400.00	
33 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
34 10	HRS & Sample Points 1.00 LS $1,250.00	$1,250.00						$1,250.00	
35 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
36 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
37 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
38 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
39 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
40 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
41 85	Survey 1.00 LS $5,850.00	$5,850.00						$5,850.00	
	SAN. SEWER: PHASE I								
1 20	6" PVC SDR-26 3,650.00 LF $33.00	$120,450.00						$120,450.00	
2 20	8" PVC SDR-26 6/8 177.00 LF $50.00	$8,850.00						$8,850.00	
3 20	8" PVC SDR-26 8/10 1,488.00 LF $55.00	$81,840.00						$81,840.00	
4 20	8" PVC SDR-26 10/12 1,256.00 LF $65.00	$81,640.00						$81,640.00	
5 20	8" PVC SDR-26 12/14 1,001.00 LF $75.00	$75,075.00						$75,075.00	
6 20	8" PVC C-900 12/14 14.00 LF $79.00	$1,106.00						$1,106.00	
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00						$54,000.00	
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00						$33,750.00	
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00						$9,520.00	
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00						$600.00	
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00						$10,200.00	
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00						$640.00	
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00						$41,800.00	
20	110.00 EA $380.00								
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
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20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								
7	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
20	2.00 EA $5,000.00								
8	10" x 4" Tapping Sleeve & Valve	$15,850.00						$15,850.00	
20	1.00 EA $15,850.00								
9	Flush Test	$2,000.00						$2,000.00	
20	1.00 LS $2,000.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	CONCRETE: PHASE II								
1 60	4" Concrete Sidewalk (Non-reinforced) 5,660.00 SF $4.55	$25,753.00						$25,753.00	
2 60	2' Valley Gutter 3,875.00 LF $18.80	$72,850.00						$72,850.00	
3	Pedestrian Ramp	$3,600.00						$3,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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60	6.00 EA $600.00								
4 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	SIGNS & MARKINGS: PHASE II								
1 55	R1-1 6.00 EA $500.00	$3,000.00						$3,000.00	
2 55	OM-1 w/ Red Reflectors 20.00 EA $500.00	$10,000.00						$10,000.00	
3 55	6" Double Yellow (P) 155.00 LF $1.80	$279.00						$279.00	
4 55	12" White (P) 215.00 LF $2.00	$430.00						$430.00	
5 55	24" White (P) 80.00 LF $4.00	$320.00						$320.00	
6 55	6" Double Yellow (T) 155.00 LF $2.80	$434.00						$434.00	
7 55	12" White (T) 215.00 LF $3.00	$645.00						$645.00	
8 55	24" White (T) 80.00 LF $5.00	$400.00						$400.00	
9 55	RPMs Blue 4.00 EA $8.00	$32.00						$32.00	
10 85	Survey 1.00 LS $250.00	$250.00						$250.00	
	STORM DRAIN: PHASE II								
1 30	42" HDPE 390.00 LF $190.00	$74,100.00						$74,100.00	
2 30	36" HDPE 250.00 LF $165.00	$41,250.00						$41,250.00	
3 30	30" HDPE 235.00 LF $130.00	$30,550.00						$30,550.00	
4 30	24" HDPE 870.00 LF $88.00	$76,560.00						$76,560.00	
5 30	18" HDPE 720.00 LF $60.00	$43,200.00						$43,200.00	
6	24" RCP	$5,200.00						$5,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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PRINTED DATE: **05/08/25**

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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$425.00						$425.00	
30	17.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$340.00						$340.00	
30	17.00 EA $20.00								
23	Vacuum Structures at Final	$7,500.00						$7,500.00	
30	25.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE II								
1	8" PVC C-900	$110,100.00						$110,100.00	
10	1,835.00 LF $60.00								
2	8" DIP	$12,250.00						$12,250.00	
10	175.00 LF $70.00								
3	6" DIP	$2,475.00						$2,475.00	
10	45.00 LF $55.00								
4	3" Sleeves	$10,200.00						$10,200.00	
10	680.00 LF $15.00								
5	Detector Tape	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
6	Marking Wire	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
7	Blueline Paint Water Main	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$21,000.00						$21,000.00	
10	4.00 EA $5,250.00								
9	AFC Captivator Security Caps	$3,400.00						$3,400.00	
10	4.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$700.00						$700.00	
10	4.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
17 10	8" 11° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
18 10	8" Cap Tap 2" w/ Mega Lug 2.00 EA $850.00	$1,700.00						$1,700.00	
19 10	2" FVO Ass'y. 2.00 EA $3,250.00	$6,500.00						$6,500.00	
20 10	1" Double Water Service 67.00 EA $1,650.00	$110,550.00						$110,550.00	
21 10	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
22 10	Wood Stakes 142.00 EA $11.00	$1,562.00						$1,562.00	
23 10	8" Pipe Joint Restraint 50.00 EA $280.00	$14,000.00						$14,000.00	
24 10	Pig for Watermain 1.00 LS $360.00	$360.00						$360.00	
25 10	Meter Box 75.00 EA $800.00	$60,000.00						$60,000.00	
26 10	HRS & Sample Points 1.00 LS $500.00	$500.00						$500.00	
27 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SAN SEWER: PHASE II								
1 20	8" PVC SDR-26 1,975.00 LF $33.00	$65,175.00						$65,175.00	
2 20	8" PVC SDR-26 0/6 118.00 LF $50.00	$5,900.00						$5,900.00	
3 20	8" PVC SDR-26 6/8 495.00 LF $50.00	$24,750.00						$24,750.00	
4 20	8" PVC SDR-26 8/10 484.00 LF $55.00	$26,620.00						$26,620.00	
5 20	8" PVC SDR-26 10/12 797.00 LF $65.00	$51,805.00						$51,805.00	
6 20	8" PVC SDR-26 12/14 18.00 LF $75.00	$1,350.00						$1,350.00	
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE III								
1	8" PVC C-900	$103,500.00						$103,500.00	
10	1,725.00 LF $60.00								
2	8' DIP	$4,200.00						$4,200.00	
10	60.00 LF $70.00								
3	6" DIP	$5,500.00						$5,500.00	
10	100.00 LF $55.00								
4	3" Sleeves	$14,475.00						$14,475.00	
10	965.00 LF $15.00								
5	Detector Tape	$942.50						$942.50	
10	1,885.00 LF $0.50								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Marking Wire	$942.50						$942.50	
10	1,885.00 LF $0.50								
7	Blueline Paint Water Main	$942.50						$942.50	
10	1,885.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$31,500.00						$31,500.00	
10	6.00 EA $5,250.00								
9	AFC Capitvator Security Caps	$5,100.00						$5,100.00	
10	6.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$1,050.00						$1,050.00	
10	6.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$14,700.00						$14,700.00	
10	6.00 EA $2,450.00								
13	8" x 8" Cross w/ Mega Lug	$1,850.00						$1,850.00	
10	1.00 EA $1,850.00								
14	8" Saddle w/ 2" Corp.	$18,000.00						$18,000.00	
10	45.00 EA $400.00								
15	8" x 8" Tee w/ Mega Lug	$2,900.00						$2,900.00	
10	2.00 EA $1,450.00								
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24 10	Pig for Watermain 1.00 LS $360.00	$360.00						$360.00	
25 10	Meter Box 45.00 EA $800.00	$36,000.00						$36,000.00	
26 10	HRS & Sample Points 1.00 LS $500.00	$500.00						$500.00	
27 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SAN. SEWER: PHASE III								
1 20	6" PVC SDR-26 1,915.00 LF $33.00	$63,195.00						$63,195.00	
2 20	8" PVC SDR-26 0/6 111.00 LF $50.00	$5,550.00						$5,550.00	
3 20	8" PVC SDR-26 6/8 748.00 LF $50.00	$37,400.00						$37,400.00	
4 20	8" PVC SDR-26 8/10 840.00 LF $55.00	$46,200.00						$46,200.00	
5 20	8" PVC SDR-26 10/12 114.00 LF $65.00	$7,410.00						$7,410.00	
6 20	Pipe Bedding for Sewer Laterals 375.00 TN $40.00	$15,000.00						$15,000.00	
7 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	
8 20	Manhole 6/8 5.00 EA $6,800.00	$34,000.00						$34,000.00	
9 20	Manhole 8/10 2.00 EA $8,000.00	$16,000.00						$16,000.00	
10 20	Shrink Wrap / PPC 8.00 EA $600.00	$4,800.00						$4,800.00	
11 20	8" Coupling PVC SDR-26 16.00 EA $280.00	$4,480.00						$4,480.00	
12 20	8" Manhole Adaptor PVC SDR-26 16.00 EA $300.00	$4,800.00						$4,800.00	
13 20	8" x 6" Wye PVC SDR-26 73.00 EA $350.00	$25,550.00						$25,550.00	
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	
10	1,030.00 LF $0.50								
10	Marking Wire	$515.00						$515.00	
10	1,030.00 LF $0.50								
11	Blueline Paint Water Main	$515.00						$515.00	
10	1,030.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$10,500.00						$10,500.00	
10	2.00 EA $5,250.00								
13	AFC Captivator Security Caps	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$350.00						$350.00	
10	2.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$10,600.00						$10,600.00	
10	4.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$4,900.00						$4,900.00	
10	2.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$13,600.00						$13,600.00	
10	34.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$1,450.00						$1,450.00	
10	1.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$2,700.00						$2,700.00	
10	2.00 EA $1,350.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20 10	8" 90° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
21 10	1" Double Water Service 26.00 EA $1,650.00	$42,900.00						$42,900.00	
22 10	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
23 10	Wood Stakes 60.00 EA $11.00	$660.00						$660.00	
24 10	8" Pipe Joint Restraint 35.00 EA $280.00	$9,800.00						$9,800.00	
25 10	12" x 8" Tapping Sleeve & Valve 1.00 EA $18,850.00	$18,850.00						$18,850.00	
26 10	8" Fill & Flush Connection 1.00 EA $3,250.00	$3,250.00						$3,250.00	
27 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
28 10	Meter Box 34.00 EA $800.00	$27,200.00						$27,200.00	
29 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
30 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
31 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
32 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
33 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
34 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
35 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
36 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
37 85	Survey 1.00 LS $500.00	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SAN. SEWER: PHASE IV								
1	6" PVC SDR-26	$29,370.00						$29,370.00	
20	890.00 LF $33.00								
2	8" PVC SDR-26 0/6	$9,850.00						$9,850.00	
20	197.00 LF $50.00								
3	8" PVC SDR-126 6/8	$17,150.00						$17,150.00	
20	343.00 LF $50.00								
4	8" PVC SDR-26 8/10	$17,215.00						$17,215.00	
20	313.00 LF $55.00								
5	Pipe Bedding for Sewer Laterals	$7,000.00						$7,000.00	
20	175.00 TN $40.00								
6	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

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4 55	6" Double Yellow (T) 25.00 LF $2.80	$70.00						$70.00	
5 55	24" White (T) 10.00 LF $5.00	$50.00						$50.00	
6 55	RPMS Blue 1.00 EA $8.00	$8.00						$8.00	
7 85	Survey 1.00 LS $50.00	$50.00						$50.00	
	STORM DRAIN: PHASE V								
1 30	24" HDPE 440.00 LF $88.00	$38,720.00						$38,720.00	
2 30	18" HDPE 15.00 LF $60.00	$900.00						$900.00	
3 30	24" RCP 40.00 LF $130.00	$5,200.00						$5,200.00	
4 30	Pipe Bedding 145.00 TN $40.00	$5,800.00						$5,800.00	
5 30	Valley Inlet 42" Dia. w/ USF 5112-6143 2.00 EA $4,550.00	$9,100.00						$9,100.00	
6 30	Ditch Bottom Inlet "E" w/ USF 6300 1.00 EA $4,950.00	$4,950.00						$4,950.00	
7 30	Storm Manhole 42" Dia. w/ USF 170-E 1.00 EA $4,250.00	$4,250.00						$4,250.00	
8 30	Concrete Collar for Catch Basin 1.00 EA $600.00	$600.00						$600.00	
9 30	Wrap Joint 28.00 EA $25.00	$700.00						$700.00	
10 30	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
11 30	Lamping and Clean for Inspection at 1st Lift 1.00 LS $275.00	$275.00						$275.00	
12 30	Filter Fabric in Grates 3.00 EA $25.00	$75.00						$75.00	
13 30	Remove & Dispose Filter Fabric at Final 3.00 EA $20.00	$60.00						$60.00	
14	Vacuum Structures at Final	$1,200.00						$1,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
17 10	Meter Box 26.00 EA $800.00	$20,800.00						$20,800.00	
18 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
19 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	SAN. SEWER: PHASE V								
1 20	6" PVC SDR-26 750.00 LF $33.00	$24,750.00						$24,750.00	
2 20	8" PVC SDR-26 6/8 117.00 LF $50.00	$5,850.00						$5,850.00	
3 20	8" PVC SDR-26 8/10 346.00 LF $55.00	$19,030.00						$19,030.00	
4 20	8" PVC SDR-26 10/12 72.00 LF $65.00	$4,680.00						$4,680.00	
5 20	Pipe Bedding for Sewer Laterals 145.00 TN $40.00	$5,800.00						$5,800.00	
6 20	Manhole 6/8 1.00 EA $6,800.00	$6,800.00						$6,800.00	
7 20	Manhole 8/10 1.00 EA $8,000.00	$8,000.00						$8,000.00	
8 20	Shrink Wrap / PPC 2.00 EA $600.00	$1,200.00						$1,200.00	
9 20	8" Coupling PVC SDR-26 4.00 EA $280.00	$1,120.00						$1,120.00	
10 20	8" Manhole Adaptor PVC SDR-26 4.00 EA $300.00	$1,200.00						$1,200.00	
11 20	8" x 6" Wye PVC SDR-26 28.00 EA $350.00	$9,800.00						$9,800.00	
12 20	6" x 6" Dbl Wye PVC SDR-26 22.00 EA $380.00	$8,360.00						$8,360.00	
13 20	6" 45° Bend PVC SDR-26 70.00 EA $225.00	$15,750.00						$15,750.00	
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	72.00 EA $200.00								
15 20	6" Cleanout Ass'y. PVC SDR-26 28.00 EA $855.00	$23,940.00						$23,940.00	
16 20	Rainstoppers 2.00 EA $95.00	$190.00						$190.00	
17 20	Spark Test for Sewer Manholes 2.00 EA $2,500.00	$5,000.00						$5,000.00	
18 20	USF Box 28.00 EA $800.00	$22,400.00						$22,400.00	
19 20	Concrete Collar 28.00 EA $600.00	$16,800.00						$16,800.00	
20 20	Wood Stakes 50.00 EA $11.00	$550.00						$550.00	
21 80	Trench Box & Pumping 1.00 LS $4,550.00	$4,550.00						$4,550.00	
22 20	Clean & TV Sanitary Sewer (One Time Only) 535.00 LF $7.00	$3,745.00						$3,745.00	
23 85	Survey 1.00 LS $404.29	$404.29						$404.29	
	FUEL SURCHARGE: 1.0%								
1 80	1.0% Fuel Surcharge 1.00 LS $123,079.21	$123,079.21						$123,079.21	
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nine (9)**
PERIOD TO: **04/30/25**
PRINTED DATE: **05/08/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**	**$948,773.09**	**$367,824.25**		**$1,316,597.34**	**11%**	**$11,114,402.66**	**$131,659.73**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY							1/10/2025	PENDING
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00							
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)							3/6/2025	PENDING
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)							
	TOTAL:	($55,299.60)							

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS CII

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2025

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Reflection Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2025, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2025 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number:

(B) Identify Acquisition Agreement, if applicable; ***Acquisition Agreement,* May 21, 2025**

(C) Name of Payee: **KL Reflection Bay LLC**

(D) Amount Payable: **$252,813.36**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Acquisition of partial progress for Pay Apps #10-11, attached hereto as Exhibit A**

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

Series 2025 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2025 Project; and

4. each disbursement represents a Cost of 2025 Project which has not previously been paid.

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

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

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

REFLECTION BAY COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 9/8/25

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2025 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2025 Project with respect to which such disbursement is being made; and, further certifies that (B) the purchase price to be paid by the District for the 2025 Project work product and/or improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2025 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; and (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2025 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2025 Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.

_____
Consulting Engineer

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT
[REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – SOUTH HAMPTON PROJECT]

Payment Applications #10-11 (together, "**Pay Application**")
Total Pay Application Amount: $411,145.38
CDD Eligible Amount: $252,813.36
Developer: KL Reflection Bay LLC ("**Developer**")
Contractor: Downrite Engineering Corp. ("**Contractor**")
Site CDD Work Contract: ***Contractor Agreement,*** dated May 7, 2024 ("**Contract**")
Engineer's Report: *Master Engineer's Report,* dated March 2024, as supplemented from time to time (together, "**Engineer's Report**")

DEVELOPER CERTIFICATION **-** For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "**CDD Work**" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the "**Project**" as defined in the Engineer's Report ("**CDD Improvements**"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit B**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A,** and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated May 21st, 2025.

KL REFLECTION BAY LLC

Name: James P. Harvey
Title: Authorized Signatory
Date: September 4, 2025

DISTRICT ENGINEER CERTIFICATION **-** For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

WGI, LLC

Christopher J Holmes Digitally signed by Christopher J Holmes DN: CN=Christopher J Holmes, dnQualifier=A01410D0000196F82081FF000F7FAD, O=Unaffiliated, C=US Date: 2025.09.09 16:55:28-04'00'

Name: Chris Holmes, PE
Title: Sr Project Manager
Date: 9/9/25

Exhibit A: Payment Application, with District Items Identified
Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT – SOUTH HAMPTON PROJECT]

Payment Applications #10-11 (together, "**Pay Application**")
Total Pay Application Amount: $456,828.21
CDD Eligible Amount: $280,903.73
Contractor: Downrite Engineering Corp. ("**Contractor**")
Site Work Contract: ***Contractor Agreement,*** dated May 7, 2024 ("**Contract**")

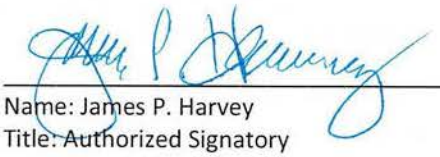
THIS BILL OF SALE is made to be effective as of the 4th day of September 2025, by and between **KL Reflection Bay LLC,** a Florida limited liability company("**Grantor**"), whose address is 150 NE 1st Street, Delray Beach, Florida 33444 and **Reflection Bay Community Development District,** a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

KL REFLECTION BAY LLC



Name: James P. Harvey
Title: Authorized Signatory
Date: September 4, 2025

Exhibit A: Pay Application, with District Items Identified

KOLTER

Check Request

KL Reflection Bay

Vendor Name	**Downrite Engineering Corporation**
Vendor Code	**DOWENG**
Invoice #	**2908/App10**
Invoice Date	**5/31/2025**
APPLY TO PO # LandDev	**2908**
Special Handling Instructions:	
Additional Information	

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4298		$ 230,077.18	$ 23,007.72	$ 207,069.46
				$ -
	Total This Draw	**$ 230,077.18**	**$ 23,007.72**	**$ 207,069.46**

PAY THIS AMOUNT

Prepared by: Diana Rayo **Date:** 05/27/25

Approved by: Luis Carcamo

Paid				
	Payment Amount	LandDev Retention	Total Retentior	Total Payment
App #1	74,407.50	7,440.75	7,440.75	66,966.75
App #2	20,677.50	2,067.75	2,067.75	18,609.75
App #3	38,340.00	3,834.00	3,834.00	34,506.00
App #4	65,700.00	6,570.00	6,570.00	59,130.00
App #5	130,004.75	13,000.48	13,000.48	117,004.28
App #6	205,878.81	20,587.88	20,587.88	185,290.93
App #7	175,725.03	17,572.50	17,572.50	158,152.53
App #8	238,039.50	23,803.95	23,803.95	214,235.55
App #9	367,824.25	36,782.43	36,782.43	331,041.83
App #10	230,077.18	23,007.72	23,007.72	207,069.46
	1,546,674.52	**154,667.45**	**154,667.45**	**1,392,007.07**

APPLICATION AND CERTIFICATE FOR PAYMENT

PO 2908

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**
CONTRACT DATE:

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

DRE JOB #: **2024-027**

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com

CONTRACT FOR: **EMAIL ONLY**

Email: tsmith@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
		Application 1 - 9	**Application 10**
TOTAL COMPLETED AND STORED TO DATE	$1,546,674.51	$1,316,597.34	$230,077.18
RETAINAGE	$154,667.45	$131,659.73	$23,007.72
TOTAL EARNED LESS RETAINAGE	$1,392,007.06	$1,184,937.60	$207,069.46
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$1,184,937.60	$1,184,937.60	$0.00
CURRENT PAYMENT DUE	$207,069.46	$0.00	$207,069.46

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal	$9,475.00	$2,368.75			$2,368.75	25%	$7,106.25	$236.88
40	1,895.00 LF $5.00								
2	Sidewalk Removal	$4,480.00	$1,120.00			$1,120.00	25%	$3,360.00	$112.00
40	2,240.00 SF $2.00								
3	Asphalt Removal	$24,460.00	$6,115.00			$6,115.00	25%	$18,345.00	$611.50
40	12,230.00 SY $2.00								
4	Pipe Removal - Storm	$6,712.50						$6,712.50	
40	895.00 LF $7.50								
5	Catch Basin Removal	$4,400.00						$4,400.00	
40	8.00 EA $550.00								
6	Control Structure Removal	$1,000.00						$1,000.00	
40	1.00 EA $1,000.00								
7	Sawcut Existing	$525.00	$525.00			$525.00	100%		$52.50
40	1.00 LS $525.00								
8	Remove Wheel Stops	$1,750.00	$1,750.00			$1,750.00	100%		$175.00
40	175.00 EA $10.00								
9	Chain Link Fence Removal	$4,850.00		$4,850.00		$4,850.00	100%		$485.00
40	970.00 LF $5.00								
10	Light Pole Removal	$5,500.00		$5,500.00		$5,500.00	100%		$550.00
40	11.00 EA $500.00								
11	Remove Existing Sign	$50.00		$50.00		$50.00	100%		$5.00
40	1.00 LS $50.00								
12	Building Demolition (1-Story)	$42,872.50		$42,872.50		$42,872.50	100%		$4,287.25
40	7,795.00 SF $5.50								
13	MOT & Traffic Control	$500.00		$500.00		$500.00	100%		$50.00
80	1.00 LS $500.00								
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing	$219,000.00	$197,100.00	$21,900.00		$219,000.00	100%		$21,900.00
40	73.00 AC $3,000.00								
2	Disc Site	$20,000.00	$19,000.00	$1,000.00		$20,000.00	100%		$2,000.00
40	40.00 AC $500.00								
3	Silt Fence w/ Wire Support (No Maintenance)	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
40	10,650.00 LF $4.00								
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50
40	22,975.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
5	Washed Rock Entrance	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00	$7,503.65	$7,503.65		$15,007.30	70%	$6,431.70	$1,500.73
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00		$2,859.00		$2,859.00	10%	$25,731.00	$285.90
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00						$4,770.00	
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50	$112.50			$112.50	100%		$11.25
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00	$5,950.00			$5,950.00	100%		$595.00
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00	$17,820.00	$2,376.00		$20,196.00	85%	$3,564.00	$2,019.60
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50	$107,442.00	$13,430.25		$120,872.25	90%	$13,430.25	$12,087.23
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50	$126,450.00	$15,806.25		$142,256.25	90%	$15,806.25	$14,225.63
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75	$103,916.25	$34,638.75		$138,555.00	80%	$34,638.75	$13,855.50
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50						$155,568.50	
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00	$252,900.00	$15,806.25		$268,706.25	85%	$47,418.75	$26,870.63
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75	$343,036.69	$52,774.88		$395,811.56	75%	$131,937.19	$39,581.16
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50		$8,209.65		$8,209.65	10%	$73,886.85	$820.97
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00						$5,500.00	
80	1.00 LS $5,500.00								
22	Survey	$25,850.00	$6,462.50			$6,462.50	25%	$19,387.50	$646.25

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1 50	12" Stabilized Subgrade 12,515.00 SY $7.00	$87,605.00						$87,605.00	
2 50	8" Rock Base 11,865.00 SY $14.15	$167,889.75						$167,889.75	
3 50	¾" Type S-III Asphalt (1st Lift) 11,245.00 SY $7.00	$78,715.00						$78,715.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 11,245.00 SY $7.25	$81,526.25						$81,526.25	
5 80	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
6 85	Survey 1.00 LS $5,850.00	$5,850.00						$5,850.00	
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1 50	12" Stabilized Subgrade 1,640.00 SY $7.00	$11,480.00						$11,480.00	
2 50	6" Rock Base 1,555.00 SY $11.10	$17,260.50						$17,260.50	
3 85	Survey 1.00 LS $855.00	$855.00						$855.00	
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY)								
1 50	12" Stabilized Subgrade 95.00 SY $7.00	$665.00						$665.00	
2 50	8" Rock Base 90.00 SY $14.15	$1,273.50						$1,273.50	
	CONCRETE: PHASE I								
1 60	4" Concrete Sidewalk (Non-reinforced) 13,430.00 SF $4.55	$61,106.50						$61,106.50	
2 60	6" Concrete Sidewalk (Non-reinforced) 495.00 SF $5.65	$2,796.75						$2,796.75	
3 60	Welded Wire Mesh for Concrete Sidewalk 495.00 SF $1.00	$495.00						$495.00	
4 60	2' Valley Gutter 7,490.00 LF $18.80	$140,812.00						$140,812.00	
5	2' Type "F" Curb & Gutter	$48,316.00						$48,316.00	

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	2,570.00 LF $18.80								
6	12" x 12" Paver Bands w/ (2) - #4 Rebar	$1,760.00						$1,760.00	
60	80.00 LF $22.00								
7	Pedestrain Ramp	$8,400.00						$8,400.00	
60	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Double Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								

CONTINUATION SHEET

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14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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18	18" White (T)	$80.00						$80.00	
55	20.00 LF $4.00								
19	24" White (T)	$850.00						$850.00	
55	170.00 LF $5.00								
20	RPMs Amber / Amber	$232.00						$232.00	
55	29.00 EA $8.00								
21	RPMs Blue	$80.00						$80.00	
55	10.00 EA $8.00								
22	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE I								
1	48" HDPE	$256,450.00						$256,450.00	
30	1,115.00 LF $230.00								
2	36" HDPE	$77,550.00						$77,550.00	
30	470.00 LF $165.00								
3	30" HDPE	$56,550.00						$56,550.00	
30	435.00 LF $130.00								
4	24" HDPE	$247,280.00						$247,280.00	
30	2,810.00 LF $88.00								
5	18" HDPE	$41,700.00						$41,700.00	
30	695.00 LF $60.00								
6	12" HDPE	$9,075.00						$9,075.00	
30	165.00 LF $55.00								
7	48" CMP	$115,500.00						$115,500.00	
30	385.00 LF $300.00								
8	36" CMP	$52,000.00						$52,000.00	
30	260.00 LF $200.00								
9	30" CMP	$58,500.00						$58,500.00	
30	325.00 LF $180.00								
10	24" CMP	$29,400.00						$29,400.00	
30	245.00 LF $120.00								
11	24" RCP	$8,320.00						$8,320.00	
30	64.00 LF $130.00								
12	36" CCIP	$40,000.00						$40,000.00	
30	160.00 LF $250.00								
13	24" CCIP	$62,000.00						$62,000.00	

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30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00						$50,050.00	
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia, w/ USF 5112-6143	$36,750.00						$36,750.00	
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00						$31,250.00	
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00						$37,750.00	
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00						$34,650.00	
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00						$6,550.00	
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00						$45,900.00	
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00						$9,500.00	
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00						$8,500.00	
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00						$9,700.00	
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00						$65,000.00	
80	1.00 LS $65,000.00								
47	Steel Plate Rental	$2,000.00						$2,000.00	

CONTINUATION SHEET

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80	1.00 LS $2,000.00								
48	Remove & Replace Exist,. Sidewalk	$3,200.00						$3,200.00	
30	1.00 LS $3,200.00								
49	Sawcut Existing	$525.00						$525.00	
30	1.00 LS $525.00								
50	Turbidity Barrier	$10,125.00						$10,125.00	
30	225.00 LF $45.00								
51	MOT & Traffic Control	$2,500.00						$2,500.00	
80	1.00 LS $2,500.00								
52	Survey	$10,850.00						$10,850.00	
85	1.00 LS $10,850.00								
	WATER: PHASE I								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$283,200.00						$283,200.00	
10	4,720.00 LF $60.00								
3	8" DIP	$7,700.00						$7,700.00	
10	110.00 LF $70.00								
4	6" DIP	$5,775.00						$5,775.00	
10	105.00 LF $55.00								
5	3" Sleeves	$20,925.00						$20,925.00	
10	1,395.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
10	Marking Wire	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
11	Blueline Paint Water Main	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$52,500.00						$52,500.00	
10	10.00 EA $5,250.00								

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13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00						$39,750.00	
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00						$24,500.00	
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00						$15,950.00	
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00						$13,500.00	
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00						$13,300.00	
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00						$7,600.00	
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								

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31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00						$120,450.00	
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00						$81,840.00	
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00						$81,640.00	
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00						$75,075.00	
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00						$1,106.00	
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	

CONTINUATION SHEET

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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00						$54,000.00	
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00						$33,750.00	
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00						$9,520.00	
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00						$600.00	
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00						$10,200.00	
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00						$640.00	
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00						$41,800.00	
20	110.00 EA $380.00								
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								
7	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
20	2.00 EA $5,000.00								
8	10" x 4" Tapping Sleeve & Valve	$15,850.00						$15,850.00	
20	1.00 EA $15,850.00								
9	Flush Test	$2,000.00						$2,000.00	
20	1.00 LS $2,000.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	CONCRETE: PHASE II								
1 60	4" Concrete Sidewalk (Non-reinforced) 5,660.00 SF $4.55	$25,753.00						$25,753.00	
2 60	2' Valley Gutter 3,875.00 LF $18.80	$72,850.00						$72,850.00	
3	Pedestrian Ramp	$3,600.00						$3,600.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$425.00						$425.00	
30	17.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$340.00						$340.00	
30	17.00 EA $20.00								
23	Vacuum Structures at Final	$7,500.00						$7,500.00	
30	25.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE II								
1	8" PVC C-900	$110,100.00						$110,100.00	
10	1,835.00 LF $60.00								
2	8" DIP	$12,250.00						$12,250.00	
10	175.00 LF $70.00								
3	6" DIP	$2,475.00						$2,475.00	
10	45.00 LF $55.00								
4	3" Sleeves	$10,200.00						$10,200.00	
10	680.00 LF $15.00								
5	Detector Tape	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
6	Marking Wire	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
7	Blueline Paint Water Main	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$21,000.00						$21,000.00	
10	4.00 EA $5,250.00								
9	AFC Captivator Security Caps	$3,400.00						$3,400.00	
10	4.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$700.00						$700.00	
10	4.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
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DRE JOB #: **2024-027**

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20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE III								
1	8" PVC C-900	$103,500.00						$103,500.00	
10	1,725.00 LF $60.00								
2	8' DIP	$4,200.00						$4,200.00	
10	60.00 LF $70.00								
3	6" DIP	$5,500.00						$5,500.00	
10	100.00 LF $55.00								
4	3" Sleeves	$14,475.00						$14,475.00	
10	965.00 LF $15.00								
5	Detector Tape	$942.50						$942.50	
10	1,885.00 LF $0.50								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Marking Wire	$942.50						$942.50	
10	1,885.00 LF $0.50								
7	Blueline Paint Water Main	$942.50						$942.50	
10	1,885.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$31,500.00						$31,500.00	
10	6.00 EA $5,250.00								
9	AFC Capitvator Security Caps	$5,100.00						$5,100.00	
10	6.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$1,050.00						$1,050.00	
10	6.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$14,700.00						$14,700.00	
10	6.00 EA $2,450.00								
13	8" x 8" Cross w/ Mega Lug	$1,850.00						$1,850.00	
10	1.00 EA $1,850.00								
14	8" Saddle w/ 2" Corp.	$18,000.00						$18,000.00	
10	45.00 EA $400.00								
15	8" x 8" Tee w/ Mega Lug	$2,900.00						$2,900.00	
10	2.00 EA $1,450.00								
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/10	$46,200.00						$46,200.00	
20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00						$34,000.00	
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00						$16,000.00	
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	
10	1,030.00 LF $0.50								
10	Marking Wire	$515.00						$515.00	
10	1,030.00 LF $0.50								
11	Blueline Paint Water Main	$515.00						$515.00	
10	1,030.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$10,500.00						$10,500.00	
10	2.00 EA $5,250.00								
13	AFC Captivator Security Caps	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$350.00						$350.00	
10	2.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$10,600.00						$10,600.00	
10	4.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$4,900.00						$4,900.00	
10	2.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$13,600.00						$13,600.00	
10	34.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$1,450.00						$1,450.00	
10	1.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$2,700.00						$2,700.00	
10	2.00 EA $1,350.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	8" 90° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
21	1" Double Water Service	$42,900.00						$42,900.00	
10	26.00 EA $1,650.00								
22	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
23	Wood Stakes	$660.00						$660.00	
10	60.00 EA $11.00								
24	8" Pipe Joint Restraint	$9,800.00						$9,800.00	
10	35.00 EA $280.00								
25	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
26	8" Fill & Flush Connection	$3,250.00						$3,250.00	
10	1.00 EA $3,250.00								
27	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
28	Meter Box	$27,200.00						$27,200.00	
10	34.00 EA $800.00								
29	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
30	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
31	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
32	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
33	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
34	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
35	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
36	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
37	Survey	$500.00						$500.00	
85	1.00 LS $500.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SAN. SEWER: PHASE IV								
1	6" PVC SDR-26	$29,370.00						$29,370.00	
20	890.00 LF $33.00								
2	8" PVC SDR-26 0/6	$9,850.00						$9,850.00	
20	197.00 LF $50.00								
3	8" PVC SDR-126 6/8	$17,150.00						$17,150.00	
20	343.00 LF $50.00								
4	8" PVC SDR-26 8/10	$17,215.00						$17,215.00	
20	313.00 LF $55.00								
5	Pipe Bedding for Sewer Laterals	$7,000.00						$7,000.00	
20	175.00 TN $40.00								
6	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Ten (10)**
PERIOD TO: **05/31/25**
PRINTED DATE: **05/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**	**$1,316,597.34**	**$230,077.18**		**$1,546,674.51**	**12%**	**$10,884,325.49**	**$154,667.45**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	**CHANGE ORDERS:**	**AMT**						**DATE OF CO**	**DATE ADDED**
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY							1/10/2025	**PENDING**
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00							
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)							3/6/2025	**PENDING**
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)							
	CHANGE ORDER #3 - LIFT STATION TARIFF COST INCREASE							4/30/2025	**PENDING**
CO #3	Lift Station: 1.00 LS $8,981.79	$8,981.79							
	TOTAL:	**($46,317.81)**							

PARTIAL WAIVER AND RELEASE OF LIEN

KL Reflection Bay LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

The undersigned lienor (Contractor), in consideration of the sum of $207,069.46 paid by KL Reflection Bay LLC (Owner), hereby waives and releases any and all liens, claims, rights to claim a lien and claims of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property described as follows:

Parcel No's: 00424323440010000 & 00424323440020000

on account of any and all labor, services and/or materials, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property through May 31 2025

The undersigned hereby represents and warrants to Owner that the undersigned has paid all of its laborers, subcontractors, suppliers, and materialmen for all of the foregoing labor, services and/or materials performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full. through may 31, with the exception of retainer. The April draw is still due. AF

IN WITNESS WHEREOF, the undersigned has executed the Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 21 day of May 2025.

CONTRACTOR
Downrite Engineering Corp.

BY: _____

PRINT: SAM LOBUE

TITLE: PRESIDENT

STATE OF FLORIDA
COUNTY OF MIAMI - DADE

This instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization this 21 day of May, 2025 by Sam LoBue, on behalf of said company, who is personally known to me or has produced ----------as identification.

TATIANA PEREYRA
Notary Public - State of Florida
Commission # HH 592349
My Comm. Expires Sep 11, 2028
Bonded through National Notary Assn.

NOTARY PUBLIC

BY: _____

PRINT: TATIANA PEREYRA

COMMISSION # HH592349

KOLTER

Check Request

KL Reflection Bay

Vendor Name	**Downrite Engineering Corporation**
Vendor Code	**DOWENG**
Invoice #	**2908/App11**
Invoice Date	**6/30/2025**
APPLY TO PO # LandDev	**2908**
Special Handling Instructions:	
Additional Information	

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4298		$ 226,751.02	$ 22,675.10	$ 204,075.92
				$ -
	Total This Draw	**$ 226,751.02**	**$ 22,675.10**	**$ 204,075.92**

PAY THIS AMOUNT

Prepared by: Diana Rayo

Date: 07/16/25

Approved by: Luis Carcamo

Paid				
	Payment Amount	LandDev Retention	Total Retentior	Total Payment
App #1	74,407.50	7,440.75	7,440.75	66,966.75
App #2	20,677.50	2,067.75	2,067.75	18,609.75
App #3	38,340.00	3,834.00	3,834.00	34,506.00
App #4	65,700.00	6,570.00	6,570.00	59,130.00
App #5	130,004.75	13,000.48	13,000.48	117,004.28
App #6	205,878.81	20,587.88	20,587.88	185,290.93
App #7	175,725.03	17,572.50	17,572.50	158,152.53
App #8	238,039.50	23,803.95	23,803.95	214,235.55
App #9	367,824.25	36,782.43	36,782.43	331,041.83
App #10	230,077.18	23,007.72	23,007.72	207,069.46
App #11	226,751.02	22,675.10	22,675.10	204,075.92
	1,773,425.54	**177,342.55**	**177,342.55**	**1,596,082.99**

APPLICATION AND CERTIFICATE FOR PAYMENT

PO 2908

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

CONTRACT FOR: **EMAIL ONLY**

PROJECT: **Reflection Bay**
South Hampton

DRE JOB #: **2024-027**

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**
CONTRACT DATE:

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
		Application 1 - 10	**Application 11**
TOTAL COMPLETED AND STORED TO DATE	$1,773,425.54	$1,546,674.51	$226,751.03
RETAINAGE	$177,342.55	$154,667.45	$22,675.10
TOTAL EARNED LESS RETAINAGE	$1,596,082.98	$1,392,007.06	$204,075.92
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$1,392,007.06	$1,392,007.06	$0.00
CURRENT PAYMENT DUE	$204,075.92	$0.00	$204,075.92

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal	$9,475.00	$2,368.75			$2,368.75	25%	$7,106.25	$236.88
40	1,895.00 LF $5.00								
2	Sidewalk Removal	$4,480.00	$1,120.00			$1,120.00	25%	$3,360.00	$112.00
40	2,240.00 SF $2.00								
3	Asphalt Removal	$24,460.00	$6,115.00			$6,115.00	25%	$18,345.00	$611.50
40	12,230.00 SY $2.00								
4	Pipe Removal - Storm	$6,712.50		$6,712.50		$6,712.50	100%		$671.25
40	895.00 LF $7.50								
5	Catch Basin Removal	$4,400.00		$4,400.00		$4,400.00	100%		$440.00
40	8.00 EA $550.00								
6	Control Structure Removal	$1,000.00		$1,000.00		$1,000.00	100%		$100.00
40	1.00 EA $1,000.00								
7	Sawcut Existing	$525.00	$525.00			$525.00	100%		$52.50
40	1.00 LS $525.00								
8	Remove Wheel Stops	$1,750.00	$1,750.00			$1,750.00	100%		$175.00
40	175.00 EA $10.00								
9	Chain Link Fence Removal	$4,850.00	$4,850.00			$4,850.00	100%		$485.00
40	970.00 LF $5.00								
10	Light Pole Removal	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	11.00 EA $500.00								
11	Remove Existing Sign	$50.00	$50.00			$50.00	100%		$5.00
40	1.00 LS $50.00								
12	Building Demolition (1-Story)	$42,872.50	$42,872.50			$42,872.50	100%		$4,287.25
40	7,795.00 SF $5.50								
13	MOT & Traffic Control	$500.00	$500.00			$500.00	100%		$50.00
80	1.00 LS $500.00								
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing	$219,000.00	$219,000.00			$219,000.00	100%		$21,900.00
40	73.00 AC $3,000.00								
2	Disc Site	$20,000.00	$20,000.00			$20,000.00	100%		$2,000.00
40	40.00 AC $500.00								
3	Silt Fence w/ Wire Support (No Maintenance)	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
40	10,650.00 LF $4.00								
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50
40	22,975.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
5	Washed Rock Entrance	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00	$15,007.30	$6,431.70		$21,439.00	100%		$2,143.90
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00	$2,859.00	$14,295.00		$17,154.00	60%	$11,436.00	$1,715.40
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00						$4,770.00	
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50	$112.50			$112.50	100%		$11.25
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00	$5,950.00			$5,950.00	100%		$595.00
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00	$20,196.00	$3,564.00		$23,760.00	100%		$2,376.00
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50	$120,872.25	$13,430.25		$134,302.50	100%		$13,430.25
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50	$142,256.25	$15,806.25		$158,062.50	100%		$15,806.25
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75	$138,555.00	$34,638.75		$173,193.75	100%		$17,319.38
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50						$155,568.50	
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00	$268,706.25	$47,418.75		$316,125.00	100%		$31,612.50
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75	$395,811.56	$52,774.88		$448,586.44	85%	$79,162.31	$44,858.64
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50	$8,209.65	$24,628.95		$32,838.60	40%	$49,257.90	$3,283.86
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00		$1,650.00		$1,650.00	30%	$3,850.00	$165.00
80	1.00 LS $5,500.00								
22	Survey	$25,850.00	$6,462.50			$6,462.50	25%	$19,387.50	$646.25

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1	12" Stabilized Subgrade	$87,605.00						$87,605.00	
50	12,515.00 SY $7.00								
2	8" Rock Base	$167,889.75						$167,889.75	
50	11,865.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$78,715.00						$78,715.00	
50	11,245.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$81,526.25						$81,526.25	
50	11,245.00 SY $7.25								
5	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
6	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$11,480.00						$11,480.00	
50	1,640.00 SY $7.00								
2	6" Rock Base	$17,260.50						$17,260.50	
50	1,555.00 SY $11.10								
3	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY)								
1	12" Stabilized Subgrade	$665.00						$665.00	
50	95.00 SY $7.00								
2	8" Rock Base	$1,273.50						$1,273.50	
50	90.00 SY $14.15								
	CONCRETE: PHASE I								
1	4" Concrete Sidewalk (Non-reinforced)	$61,106.50						$61,106.50	
60	13,430.00 SF $4.55								
2	6" Concrete Sidewalk (Non-reinforced)	$2,796.75						$2,796.75	
60	495.00 SF $5.65								
3	Welded Wire Mesh for Concrete Sidewalk	$495.00						$495.00	
60	495.00 SF $1.00								
4	2' Valley Gutter	$140,812.00						$140,812.00	
60	7,490.00 LF $18.80								
5	2' Type "F" Curb & Gutter	$48,316.00						$48,316.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	2,570.00 LF $18.80								
6	12" x 12" Paver Bands w/ (2) - #4 Rebar	$1,760.00						$1,760.00	
60	80.00 LF $22.00								
7	Pedestrain Ramp	$8,400.00						$8,400.00	
60	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Double Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18	18" White (T)	$80.00						$80.00	
55	20.00 LF $4.00								
19	24" White (T)	$850.00						$850.00	
55	170.00 LF $5.00								
20	RPMs Amber / Amber	$232.00						$232.00	
55	29.00 EA $8.00								
21	RPMs Blue	$80.00						$80.00	
55	10.00 EA $8.00								
22	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE I								
1	48" HDPE	$256,450.00						$256,450.00	
30	1,115.00 LF $230.00								
2	36" HDPE	$77,550.00						$77,550.00	
30	470.00 LF $165.00								
3	30" HDPE	$56,550.00						$56,550.00	
30	435.00 LF $130.00								
4	24" HDPE	$247,280.00						$247,280.00	
30	2,810.00 LF $88.00								
5	18" HDPE	$41,700.00						$41,700.00	
30	695.00 LF $60.00								
6	12" HDPE	$9,075.00						$9,075.00	
30	165.00 LF $55.00								
7	48" CMP	$115,500.00						$115,500.00	
30	385.00 LF $300.00								
8	36" CMP	$52,000.00						$52,000.00	
30	260.00 LF $200.00								
9	30" CMP	$58,500.00						$58,500.00	
30	325.00 LF $180.00								
10	24" CMP	$29,400.00						$29,400.00	
30	245.00 LF $120.00								
11	24" RCP	$8,320.00						$8,320.00	
30	64.00 LF $130.00								
12	36" CCIP	$40,000.00						$40,000.00	
30	160.00 LF $250.00								
13	24" CCIP	$62,000.00						$62,000.00	

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00						$50,050.00	
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia. w/ USF 5112-6143	$36,750.00						$36,750.00	
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00						$31,250.00	
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00						$37,750.00	
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00						$34,650.00	
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00						$6,550.00	
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00						$45,900.00	
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00						$9,500.00	
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00						$8,500.00	
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00						$9,700.00	
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00						$65,000.00	
80	1.00 LS $65,000.00								
47	Steel Plate Rental	$2,000.00						$2,000.00	

PROJECT: **Reflection Bay**
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			WORK COMPLETED						
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80	1.00 LS $2,000.00								
48	Remove & Replace Exist,. Sidewalk	$3,200.00						$3,200.00	
30	1.00 LS $3,200.00								
49	Sawcut Existing	$525.00						$525.00	
30	1.00 LS $525.00								
50	Turbidity Barrier	$10,125.00						$10,125.00	
30	225.00 LF $45.00								
51	MOT & Traffic Control	$2,500.00						$2,500.00	
80	1.00 LS $2,500.00								
52	Survey	$10,850.00						$10,850.00	
85	1.00 LS $10,850.00								
	WATER: PHASE I								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$283,200.00						$283,200.00	
10	4,720.00 LF $60.00								
3	8" DIP	$7,700.00						$7,700.00	
10	110.00 LF $70.00								
4	6" DIP	$5,775.00						$5,775.00	
10	105.00 LF $55.00								
5	3" Sleeves	$20,925.00						$20,925.00	
10	1,395.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
10	Marking Wire	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
11	Blueline Paint Water Main	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$52,500.00						$52,500.00	
10	10.00 EA $5,250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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PERIOD TO: **06/30/25**
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DRE JOB #: **2024-027**

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13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00						$39,750.00	
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00						$24,500.00	
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00						$15,950.00	
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00						$13,500.00	
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00						$13,300.00	
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00						$7,600.00	
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
31 10	Pig for Watermain 1.00 LS $900.00	$900.00						$900.00	
32 10	Meter Box 143.00 EA $800.00	$114,400.00						$114,400.00	
33 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
34 10	HRS & Sample Points 1.00 LS $1,250.00	$1,250.00						$1,250.00	
35 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
36 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
37 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
38 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
39 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
40 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
41 85	Survey 1.00 LS $5,850.00	$5,850.00						$5,850.00	
	SAN. SEWER: PHASE I								
1 20	6" PVC SDR-26 3,650.00 LF $33.00	$120,450.00						$120,450.00	
2 20	8" PVC SDR-26 6/8 177.00 LF $50.00	$8,850.00						$8,850.00	
3 20	8" PVC SDR-26 8/10 1,488.00 LF $55.00	$81,840.00						$81,840.00	
4 20	8" PVC SDR-26 10/12 1,256.00 LF $65.00	$81,640.00						$81,640.00	
5 20	8" PVC SDR-26 12/14 1,001.00 LF $75.00	$75,075.00						$75,075.00	
6 20	8" PVC C-900 12/14 14.00 LF $79.00	$1,106.00						$1,106.00	
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00						$54,000.00	
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00						$33,750.00	
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00						$9,520.00	
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00						$600.00	
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00						$10,200.00	
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00						$640.00	
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00						$41,800.00	
20	110.00 EA $380.00								
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								
7	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
20	2.00 EA $5,000.00								
8	10" x 4" Tapping Sleeve & Valve	$15,850.00						$15,850.00	
20	1.00 EA $15,850.00								
9	Flush Test	$2,000.00						$2,000.00	
20	1.00 LS $2,000.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	CONCRETE: PHASE II								
1 60	4" Concrete Sidewalk (Non-reinforced) 5,660.00 SF $4.55	$25,753.00						$25,753.00	
2 60	2' Valley Gutter 3,875.00 LF $18.80	$72,850.00						$72,850.00	
3	Pedestrian Ramp	$3,600.00						$3,600.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$425.00						$425.00	
30	17.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$340.00						$340.00	
30	17.00 EA $20.00								
23	Vacuum Structures at Final	$7,500.00						$7,500.00	
30	25.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE II								
1	8" PVC C-900	$110,100.00						$110,100.00	
10	1,835.00 LF $60.00								
2	8" DIP	$12,250.00						$12,250.00	
10	175.00 LF $70.00								
3	6" DIP	$2,475.00						$2,475.00	
10	45.00 LF $55.00								
4	3" Sleeves	$10,200.00						$10,200.00	
10	680.00 LF $15.00								
5	Detector Tape	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
6	Marking Wire	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
7	Blueline Paint Water Main	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$21,000.00						$21,000.00	
10	4.00 EA $5,250.00								
9	AFC Captivator Security Caps	$3,400.00						$3,400.00	
10	4.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$700.00						$700.00	
10	4.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE III								
1	8" PVC C-900	$103,500.00						$103,500.00	
10	1,725.00 LF $60.00								
2	8' DIP	$4,200.00						$4,200.00	
10	60.00 LF $70.00								
3	6" DIP	$5,500.00						$5,500.00	
10	100.00 LF $55.00								
4	3" Sleeves	$14,475.00						$14,475.00	
10	965.00 LF $15.00								
5	Detector Tape	$942.50						$942.50	
10	1,885.00 LF $0.50								

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Marking Wire	$942.50						$942.50	
10	1,885.00 LF $0.50								
7	Blueline Paint Water Main	$942.50						$942.50	
10	1,885.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$31,500.00						$31,500.00	
10	6.00 EA $5,250.00								
9	AFC Capitvator Security Caps	$5,100.00						$5,100.00	
10	6.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$1,050.00						$1,050.00	
10	6.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$14,700.00						$14,700.00	
10	6.00 EA $2,450.00								
13	8" x 8" Cross w/ Mega Lug	$1,850.00						$1,850.00	
10	1.00 EA $1,850.00								
14	8" Saddle w/ 2" Corp.	$18,000.00						$18,000.00	
10	45.00 EA $400.00								
15	8" x 8" Tee w/ Mega Lug	$2,900.00						$2,900.00	
10	2.00 EA $1,450.00								
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/10	$46,200.00						$46,200.00	
20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00						$34,000.00	
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00						$16,000.00	
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	
10	1,030.00 LF $0.50								
10	Marking Wire	$515.00						$515.00	
10	1,030.00 LF $0.50								
11	Blueline Paint Water Main	$515.00						$515.00	
10	1,030.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$10,500.00						$10,500.00	
10	2.00 EA $5,250.00								
13	AFC Captivator Security Caps	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$350.00						$350.00	
10	2.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$10,600.00						$10,600.00	
10	4.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$4,900.00						$4,900.00	
10	2.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$13,600.00						$13,600.00	
10	34.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$1,450.00						$1,450.00	
10	1.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$2,700.00						$2,700.00	
10	2.00 EA $1,350.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	8" 90° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
21	1" Double Water Service	$42,900.00						$42,900.00	
10	26.00 EA $1,650.00								
22	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
23	Wood Stakes	$660.00						$660.00	
10	60.00 EA $11.00								
24	8" Pipe Joint Restraint	$9,800.00						$9,800.00	
10	35.00 EA $280.00								
25	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
26	8" Fill & Flush Connection	$3,250.00						$3,250.00	
10	1.00 EA $3,250.00								
27	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
28	Meter Box	$27,200.00						$27,200.00	
10	34.00 EA $800.00								
29	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
30	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
31	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
32	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
33	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
34	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
35	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
36	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
37	Survey	$500.00						$500.00	
85	1.00 LS $500.00								

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SAN. SEWER: PHASE IV								
1	6" PVC SDR-26	$29,370.00						$29,370.00	
20	890.00 LF $33.00								
2	8" PVC SDR-26 0/6	$9,850.00						$9,850.00	
20	197.00 LF $50.00								
3	8" PVC SDR-126 6/8	$17,150.00						$17,150.00	
20	343.00 LF $50.00								
4	8" PVC SDR-26 8/10	$17,215.00						$17,215.00	
20	313.00 LF $55.00								
5	Pipe Bedding for Sewer Laterals	$7,000.00						$7,000.00	
20	175.00 TN $40.00								
6	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Eleven (11)**
PERIOD TO: **06/30/25**
PRINTED DATE: **06/24/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**	**$1,546,674.51**	**$226,751.03**		**$1,773,425.54**	**14%**	**$10,657,574.46**	**$177,342.55**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY							1/10/2025	PENDING
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00							
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)							3/6/2025	PENDING
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)							
	CHANGE ORDER #3 - LIFT STATION TARIFF COST INCREASE							4/30/2025	PENDING
CO #3	Lift Station: 1.00 LS $8,981.79	$8,981.79							
	TOTAL:	**($46,317.81)**							

PARTIAL WAIVER AND RELEASE OF LIEN

KL Reflection Bay LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

The undersigned lienor (Contractor), in consideration of the sum of 204,015.12 paid by KL Reflection Bay LLC (Owner), hereby waives and releases any and all liens, claims, rights to claim a lien and claims of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property described as follows:

Parcel No's: 00424323440010000 & 00424323440020000

on account of any and all labor, services and/or materials, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property through June 30 2025

~~The undersigned hereby represents and warrants to Owner that the undersigned has paid all of its laborers, subcontractors, suppliers, and materialmen for all of the foregoing labor, services and/or materials performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.~~

IN WITNESS WHEREOF, the undersigned has executed the Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 24 day of June 2025.

CONTRACTOR
Downrite Engineering Corp.

BY: _____

PRINT: SAM LOBUE

TITLE: PRESIDENT

STATE OF FLORIDA
COUNTY OF MIAMI - DADE

This instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization this 24 day of June, 2025 by Sam LoBue, on behalf of said company, who is personally known to me or has produced ----------as identification.

NOTARY PUBLIC

BY: _____

PRINT: JENNIFER TAKSIER

COMMISSION # _____

JENNIFER S TAKSIER
Notary Public - State of Florida
Commission # HH 264304
My Comm. Expires Jul 30, 2026
Bonded through National Notary Assn.

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS CIII

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2025

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Reflection Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2025, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2025 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 3

(B) Identify Acquisition Agreement, if applicable; ***Acquisition Agreement,*** **May 21, 2025**

(C) Name of Payee: **KL Reflection Bay LLC**

(D) Amount Payable: **$119,757.19**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Acquisition of partial progress for Pay Apps #12-13, attached hereto as Exhibit A**

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

Series 2025 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2025 Project; and

4. each disbursement represents a Cost of 2025 Project which has not previously been paid.

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

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

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

REFLECTION BAY COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 10/23/25

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2025 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2025 Project with respect to which such disbursement is being made; and, further certifies that (B) the purchase price to be paid by the District for the 2025 Project work product and/or improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2025 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; and (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2025 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2025 Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.

_____
Consulting Engineer

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT
[REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – SOUTH HAMPTON PROJECT]

Payment Applications #12-13 (together, "**Pay Application**")
Total Pay Application Amount: $218,360.87
CDD Eligible Amount: $119,757.19
Developer: KL Reflection Bay LLC ("**Developer**")
Contractor: Downrite Engineering Corp. ("**Contractor**")
Site CDD Work Contract: ***Contractor Agreement,*** dated May 7, 2024 ("**Contract**")
Engineer's Report: *Master Engineer's Report,* dated March 2024, as supplemented from time to time (together, "**Engineer's Report**")

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "**CDD Work**" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the "**Project**" as defined in the Engineer's Report ("**CDD Improvements**"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit B**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A,** and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated _____, 2025.

KL REFLECTION BAY LLC

Name: James P. Harvey
Title: Authorized Signatory
Date: October 23, 2025

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

WGI, LLC

Name: Chris Holmes
Title: SR PROJECT MANAGER
Date: 10/22/25

Exhibit A: Payment Application, with District Items Identified
Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT – SOUTH HAMPTON PROJECT]

Payment Applications #12-13 (together, "**Pay Application**")
Total Pay Application Amount: $218,360.87
CDD Eligible Amount: $119,757.19
Contractor: Downrite Engineering Corp. ("**Contractor**")
Site Work Contract: *Contractor Agreement,* dated May 7, 2024 ("**Contract**")

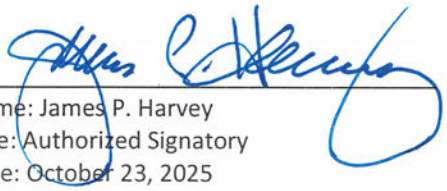
THIS BILL OF SALE is made to be effective as of the ___ day of _____, 2025, by and between **KL Reflection Bay LLC,** a Florida limited liability company("**Grantor**"), whose address is 150 NE 1st Street, Delray Beach, Florida 33444 and **Reflection Bay Community Development District,** a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

KL REFLECTION BAY LLC



Name: James P. Harvey
Title: Authorized Signatory
Date: October 23, 2025

Exhibit A: Pay Application, with District Items Identified

KOLTER

Check Request

KL Reflection Bay

Vendor Name	**Downrite Engineering Corporation**
Vendor Code	**DOWENG**
Invoice #	**2908/App12**
Invoice Date	**7/31/2025**
APPLY TO PO # LandDev	**2908**
Special Handling Instructions:	
Additional Information	

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4298		$ 99,686.44	$ 9,968.64	$ 89,717.79
				$ -
	Total This Draw	**$ 99,686.44**	**$ 9,968.64**	**$ 89,717.79**

PAY THIS AMOUNT

Prepared by: Diana Rayo

Date: 09/10/25

Approved by: Luis Carcamo

Paid				
	Payment Amount	LandDev Retention	Total Retentior	Total Payment
App #1	74,407.50	7,440.75	7,440.75	66,966.75
App #2	20,677.50	2,067.75	2,067.75	18,609.75
App #3	38,340.00	3,834.00	3,834.00	34,506.00
App #4	65,700.00	6,570.00	6,570.00	59,130.00
App #5	130,004.75	13,000.48	13,000.48	117,004.28
App #6	205,878.81	20,587.88	20,587.88	185,290.93
App #7	175,725.03	17,572.50	17,572.50	158,152.53
App #8	238,039.50	23,803.95	23,803.95	214,235.55
App #9	367,824.25	36,782.43	36,782.43	331,041.83
App #10	230,077.18	23,007.72	23,007.72	207,069.46
App #11	226,751.02	22,675.10	22,675.10	204,075.92
App #12	99,686.44	9,968.64	9,968.64	89,717.79
App #13			-	-
App #14			-	-
App #15			-	-
App #16			-	-
App #17			-	-
App #18			-	-
App #19			-	-
	1,873,111.98	**187,311.20**	**187,311.20**	**1,685,800.77**

APPLICATION AND CERTIFICATE FOR PAYMENT

PO 2908

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**
CONTRACT DATE:

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

DRE JOB #: **2024-027**

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com

CONTRACT FOR: **EMAIL ONLY**

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
		Application 1 - 11	**Application 12**
TOTAL COMPLETED AND STORED TO DATE	$1,873,111.98	$1,773,425.54	$99,686.44
RETAINAGE	$187,311.20	$177,342.55	$9,968.64
TOTAL EARNED LESS RETAINAGE	$1,685,800.78	$1,596,082.98	$89,717.79
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$1,596,082.98	$1,596,082.98	$0.00
CURRENT PAYMENT DUE	$89,717.80	$0.00	$89,717.79

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal	$9,475.00	$2,368.75			$2,368.75	25%	$7,106.25	$236.88
40	1,895.00 LF $5.00								
2	Sidewalk Removal	$4,480.00	$1,120.00			$1,120.00	25%	$3,360.00	$112.00
40	2,240.00 SF $2.00								
3	Asphalt Removal	$24,460.00	$6,115.00			$6,115.00	25%	$18,345.00	$611.50
40	12,230.00 SY $2.00								
4	Pipe Removal - Storm	$6,712.50	$6,712.50			$6,712.50	100%		$671.25
40	895.00 LF $7.50								
5	Catch Basin Removal	$4,400.00	$4,400.00			$4,400.00	100%		$440.00
40	8.00 EA $550.00								
6	Control Structure Removal	$1,000.00	$1,000.00			$1,000.00	100%		$100.00
40	1.00 EA $1,000.00								
7	Sawcut Existing	$525.00	$525.00			$525.00	100%		$52.50
40	1.00 LS $525.00								
8	Remove Wheel Stops	$1,750.00	$1,750.00			$1,750.00	100%		$175.00
40	175.00 EA $10.00								
9	Chain Link Fence Removal	$4,850.00	$4,850.00			$4,850.00	100%		$485.00
40	970.00 LF $5.00								
10	Light Pole Removal	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	11.00 EA $500.00								
11	Remove Existing Sign	$50.00	$50.00			$50.00	100%		$5.00
40	1.00 LS $50.00								
12	Building Demolition (1-Story)	$42,872.50	$42,872.50			$42,872.50	100%		$4,287.25
40	7,795.00 SF $5.50								
13	MOT & Traffic Control	$500.00	$500.00			$500.00	100%		$50.00
80	1.00 LS $500.00								
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing	$219,000.00	$219,000.00			$219,000.00	100%		$21,900.00
40	73.00 AC $3,000.00								
2	Disc Site	$20,000.00	$20,000.00			$20,000.00	100%		$2,000.00
40	40.00 AC $500.00								
3	Silt Fence w/ Wire Support (No Maintenance)	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
40	10,650.00 LF $4.00								
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50
40	22,975.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
5 40	Washed Rock Entrance 1.00 EA $5,500.00	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
6 40	Proof Roll Site 194,900.00 SY $0.11	$21,439.00	$21,439.00			$21,439.00	100%		$2,143.90
7 40	Slope Lake Top of Bank 4,765.00 LF $6.00	$28,590.00	$17,154.00			$17,154.00	60%	$11,436.00	$1,715.40
8 40	Slope Top of Bank (Retention Area) 795.00 LF $6.00	$4,770.00						$4,770.00	
9 40	Over Excavating & Stockpile (Source Removal) 50.00 CY $2.25	$112.50	$112.50			$112.50	100%		$11.25
10 40	Haul Away Hot Spot Material 70.00 TN $85.00	$5,950.00	$5,950.00			$5,950.00	100%		$595.00
11 40	Desilting Existing Lakes 12" & Stockpile 10,560.00 CY $2.25	$23,760.00	$23,760.00			$23,760.00	100%		$2,376.00
12 40	Over-Excavating & Stockpile (SMP) 59,690.00 CY $2.25	$134,302.50	$134,302.50			$134,302.50	100%		$13,430.25
13 40	Over-Excavating & Stockpile (Engineering Control) 70,250.00 CY $2.25	$158,062.50	$158,062.50			$158,062.50	100%		$15,806.25
14 40	Load, Haul & Place 76,975.00 CY $2.25	$173,193.75	$173,193.75			$173,193.75	100%		$17,319.38
15 40	Miscellaneous Landscape Grading 1,555,685.00 SF $0.10	$155,568.50						$155,568.50	
16 40	Load, Haul & Place - Moving Mat. Below an Engineering Control 140,500.00 CY $2.25	$316,125.00	$316,125.00			$316,125.00	100%		$31,612.50
17 40	Excavate & Stockpile 234,555.00 CY $2.25	$527,748.75	$448,586.44	$79,162.31		$527,748.75	100%		$52,774.88
18 40	Laser Grade Building Pad @ 8" Below FFE 820,965.00 SF $0.10	$82,096.50	$32,838.60	$20,524.13		$53,362.73	65%	$28,733.78	$5,336.27
19 40	Sod Lake Slope 123,890.00 SF $0.35	$43,361.50						$43,361.50	
20 40	Sod Back of Curb 40,040.00 SF $0.35	$14,014.00						$14,014.00	
21 80	MOT & Traffic Control 1.00 LS $5,500.00	$5,500.00	$1,650.00			$1,650.00	30%	$3,850.00	$165.00
22	Survey	$25,850.00	$6,462.50			$6,462.50	25%	$19,387.50	$646.25

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1	12" Stabilized Subgrade	$87,605.00						$87,605.00	
50	12,515.00 SY $7.00								
2	8" Rock Base	$167,889.75						$167,889.75	
50	11,865.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$78,715.00						$78,715.00	
50	11,245.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$81,526.25						$81,526.25	
50	11,245.00 SY $7.25								
5	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
6	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$11,480.00						$11,480.00	
50	1,640.00 SY $7.00								
2	6" Rock Base	$17,260.50						$17,260.50	
50	1,555.00 SY $11.10								
3	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY)								
1	12" Stabilized Subgrade	$665.00						$665.00	
50	95.00 SY $7.00								
2	8" Rock Base	$1,273.50						$1,273.50	
50	90.00 SY $14.15								
	CONCRETE: PHASE I								
1	4" Concrete Sidewalk (Non-reinforced)	$61,106.50						$61,106.50	
60	13,430.00 SF $4.55								
2	6" Concrete Sidewalk (Non-reinforced)	$2,796.75						$2,796.75	
60	495.00 SF $5.65								
3	Welded Wire Mesh for Concrete Sidewalk	$495.00						$495.00	
60	495.00 SF $1.00								
4	2' Valley Gutter	$140,812.00						$140,812.00	
60	7,490.00 LF $18.80								
5	2' Type "F" Curb & Gutter	$48,316.00						$48,316.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	2,570.00 LF $18.80								
6	12" x 12" Paver Bands w/ (2) - #4 Rebar	$1,760.00						$1,760.00	
60	80.00 LF $22.00								
7	Pedestrain Ramp	$8,400.00						$8,400.00	
60	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Double Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18	18" White (T)	$80.00						$80.00	
55	20.00 LF $4.00								
19	24" White (T)	$850.00						$850.00	
55	170.00 LF $5.00								
20	RPMs Amber / Amber	$232.00						$232.00	
55	29.00 EA $8.00								
21	RPMs Blue	$80.00						$80.00	
55	10.00 EA $8.00								
22	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE I								
1	48" HDPE	$256,450.00						$256,450.00	
30	1,115.00 LF $230.00								
2	36" HDPE	$77,550.00						$77,550.00	
30	470.00 LF $165.00								
3	30" HDPE	$56,550.00						$56,550.00	
30	435.00 LF $130.00								
4	24" HDPE	$247,280.00						$247,280.00	
30	2,810.00 LF $88.00								
5	18" HDPE	$41,700.00						$41,700.00	
30	695.00 LF $60.00								
6	12" HDPE	$9,075.00						$9,075.00	
30	165.00 LF $55.00								
7	48" CMP	$115,500.00						$115,500.00	
30	385.00 LF $300.00								
8	36" CMP	$52,000.00						$52,000.00	
30	260.00 LF $200.00								
9	30" CMP	$58,500.00						$58,500.00	
30	325.00 LF $180.00								
10	24" CMP	$29,400.00						$29,400.00	
30	245.00 LF $120.00								
11	24" RCP	$8,320.00						$8,320.00	
30	64.00 LF $130.00								
12	36" CCIP	$40,000.00						$40,000.00	
30	160.00 LF $250.00								
13	24" CCIP	$62,000.00						$62,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00						$50,050.00	
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia, w/ USF 5112-6143	$36,750.00						$36,750.00	
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00						$31,250.00	
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00						$37,750.00	
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00						$34,650.00	
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00						$6,550.00	
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00						$45,900.00	
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00						$9,500.00	
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00						$8,500.00	
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00						$9,700.00	
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00						$65,000.00	
80	1.00 LS $65,000.00								
47	Steel Plate Rental	$2,000.00						$2,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $2,000.00								
48 30	Remove & Replace Exist,. Sidewalk 1.00 LS $3,200.00	$3,200.00						$3,200.00	
49 30	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
50 30	Turbidity Barrier 225.00 LF $45.00	$10,125.00						$10,125.00	
51 80	MOT & Traffic Control 1.00 LS $2,500.00	$2,500.00						$2,500.00	
52 85	Survey 1.00 LS $10,850.00	$10,850.00						$10,850.00	
	WATER: PHASE I								
1 10	8" HDPE SDR-11 (Directional Drilling) 75.00 LF $165.00	$12,375.00						$12,375.00	
2 10	8" PVC C-900 4,720.00 LF $60.00	$283,200.00						$283,200.00	
3 10	8" DIP 110.00 LF $70.00	$7,700.00						$7,700.00	
4 10	6" DIP 105.00 LF $55.00	$5,775.00						$5,775.00	
5 10	3" Sleeves 1,395.00 LF $15.00	$20,925.00						$20,925.00	
6 10	20" Steel Carrier Pipe (for 8" PVC C-900) 20.00 LF $350.00	$7,000.00						$7,000.00	
7 10	20" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
8 10	Plug Casing Ends 1.00 LS $1,125.00	$1,125.00						$1,125.00	
9 10	Detector Tape 4,935.00 LF $0.50	$2,467.50						$2,467.50	
10 10	Marking Wire 4,935.00 LF $0.50	$2,467.50						$2,467.50	
11 10	Blueline Paint Water Main 4,935.00 LF $0.50	$2,467.50						$2,467.50	
12 10	Fire Hydrant w/ Mega Lug 10.00 EA $5,250.00	$52,500.00						$52,500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00						$39,750.00	
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00						$24,500.00	
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00						$15,950.00	
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00						$13,500.00	
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00						$13,300.00	
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00						$7,600.00	
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00						$120,450.00	
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00						$81,840.00	
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00						$81,640.00	
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00						$75,075.00	
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00						$1,106.00	
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00						$54,000.00	
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00						$33,750.00	
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00						$9,520.00	
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00						$600.00	
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00						$10,200.00	
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00						$640.00	
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00						$41,800.00	
20	110.00 EA $380.00								
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								
7	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
20	2.00 EA $5,000.00								
8	10" x 4" Tapping Sleeve & Valve	$15,850.00						$15,850.00	
20	1.00 EA $15,850.00								
9	Flush Test	$2,000.00						$2,000.00	
20	1.00 LS $2,000.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	CONCRETE: PHASE II								
1 60	4" Concrete Sidewalk (Non-reinforced) 5,660.00 SF $4.55	$25,753.00						$25,753.00	
2 60	2' Valley Gutter 3,875.00 LF $18.80	$72,850.00						$72,850.00	
3	Pedestrian Ramp	$3,600.00						$3,600.00	

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$425.00						$425.00	
30	17.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$340.00						$340.00	
30	17.00 EA $20.00								
23	Vacuum Structures at Final	$7,500.00						$7,500.00	
30	25.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE II								
1	8" PVC C-900	$110,100.00						$110,100.00	
10	1,835.00 LF $60.00								
2	8" DIP	$12,250.00						$12,250.00	
10	175.00 LF $70.00								
3	6" DIP	$2,475.00						$2,475.00	
10	45.00 LF $55.00								
4	3" Sleeves	$10,200.00						$10,200.00	
10	680.00 LF $15.00								
5	Detector Tape	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
6	Marking Wire	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
7	Blueline Paint Water Main	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$21,000.00						$21,000.00	
10	4.00 EA $5,250.00								
9	AFC Captivator Security Caps	$3,400.00						$3,400.00	
10	4.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$700.00						$700.00	
10	4.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
17 10	8" 11° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
18 10	8" Cap Tap 2" w/ Mega Lug 2.00 EA $850.00	$1,700.00						$1,700.00	
19 10	2" FVO Ass'y. 2.00 EA $3,250.00	$6,500.00						$6,500.00	
20 10	1" Double Water Service 67.00 EA $1,650.00	$110,550.00						$110,550.00	
21 10	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
22 10	Wood Stakes 142.00 EA $11.00	$1,562.00						$1,562.00	
23 10	8" Pipe Joint Restraint 50.00 EA $280.00	$14,000.00						$14,000.00	
24 10	Pig for Watermain 1.00 LS $360.00	$360.00						$360.00	
25 10	Meter Box 75.00 EA $800.00	$60,000.00						$60,000.00	
26 10	HRS & Sample Points 1.00 LS $500.00	$500.00						$500.00	
27 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SAN SEWER: PHASE II								
1 20	8" PVC SDR-26 1,975.00 LF $33.00	$65,175.00						$65,175.00	
2 20	8" PVC SDR-26 0/6 118.00 LF $50.00	$5,900.00						$5,900.00	
3 20	8" PVC SDR-26 6/8 495.00 LF $50.00	$24,750.00						$24,750.00	
4 20	8" PVC SDR-26 8/10 484.00 LF $55.00	$26,620.00						$26,620.00	
5 20	8" PVC SDR-26 10/12 797.00 LF $65.00	$51,805.00						$51,805.00	
6 20	8" PVC SDR-26 12/14 18.00 LF $75.00	$1,350.00						$1,350.00	
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								

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6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	

CONTINUATION SHEET

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30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE III								
1	8" PVC C-900	$103,500.00						$103,500.00	
10	1,725.00 LF $60.00								
2	8' DIP	$4,200.00						$4,200.00	
10	60.00 LF $70.00								
3	6" DIP	$5,500.00						$5,500.00	
10	100.00 LF $55.00								
4	3" Sleeves	$14,475.00						$14,475.00	
10	965.00 LF $15.00								
5	Detector Tape	$942.50						$942.50	
10	1,885.00 LF $0.50								

CONTINUATION SHEET

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6	Marking Wire	$942.50						$942.50	
10	1,885.00 LF $0.50								
7	Blueline Paint Water Main	$942.50						$942.50	
10	1,885.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$31,500.00						$31,500.00	
10	6.00 EA $5,250.00								
9	AFC Capitvator Security Caps	$5,100.00						$5,100.00	
10	6.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$1,050.00						$1,050.00	
10	6.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$14,700.00						$14,700.00	
10	6.00 EA $2,450.00								
13	8" x 8" Cross w/ Mega Lug	$1,850.00						$1,850.00	
10	1.00 EA $1,850.00								
14	8" Saddle w/ 2" Corp.	$18,000.00						$18,000.00	
10	45.00 EA $400.00								
15	8" x 8" Tee w/ Mega Lug	$2,900.00						$2,900.00	
10	2.00 EA $1,450.00								
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24 10	Pig for Watermain 1.00 LS $360.00	$360.00						$360.00	
25 10	Meter Box 45.00 EA $800.00	$36,000.00						$36,000.00	
26 10	HRS & Sample Points 1.00 LS $500.00	$500.00						$500.00	
27 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SAN. SEWER: PHASE III								
1 20	6" PVC SDR-26 1,915.00 LF $33.00	$63,195.00						$63,195.00	
2 20	8" PVC SDR-26 0/6 111.00 LF $50.00	$5,550.00						$5,550.00	
3 20	8" PVC SDR-26 6/8 748.00 LF $50.00	$37,400.00						$37,400.00	
4 20	8" PVC SDR-26 8/10 840.00 LF $55.00	$46,200.00						$46,200.00	
5 20	8" PVC SDR-26 10/12 114.00 LF $65.00	$7,410.00						$7,410.00	
6 20	Pipe Bedding for Sewer Laterals 375.00 TN $40.00	$15,000.00						$15,000.00	
7 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	
8 20	Manhole 6/8 5.00 EA $6,800.00	$34,000.00						$34,000.00	
9 20	Manhole 8/10 2.00 EA $8,000.00	$16,000.00						$16,000.00	
10 20	Shrink Wrap / PPC 8.00 EA $600.00	$4,800.00						$4,800.00	
11 20	8" Coupling PVC SDR-26 16.00 EA $280.00	$4,480.00						$4,480.00	
12 20	8" Manhole Adaptor PVC SDR-26 16.00 EA $300.00	$4,800.00						$4,800.00	
13 20	8" x 6" Wye PVC SDR-26 73.00 EA $350.00	$25,550.00						$25,550.00	
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	
10	1,030.00 LF $0.50								
10	Marking Wire	$515.00						$515.00	
10	1,030.00 LF $0.50								
11	Blueline Paint Water Main	$515.00						$515.00	
10	1,030.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$10,500.00						$10,500.00	
10	2.00 EA $5,250.00								
13	AFC Captivator Security Caps	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$350.00						$350.00	
10	2.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$10,600.00						$10,600.00	
10	4.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$4,900.00						$4,900.00	
10	2.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$13,600.00						$13,600.00	
10	34.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$1,450.00						$1,450.00	
10	1.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$2,700.00						$2,700.00	
10	2.00 EA $1,350.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20 10	8" 90° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
21 10	1" Double Water Service 26.00 EA $1,650.00	$42,900.00						$42,900.00	
22 10	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
23 10	Wood Stakes 60.00 EA $11.00	$660.00						$660.00	
24 10	8" Pipe Joint Restraint 35.00 EA $280.00	$9,800.00						$9,800.00	
25 10	12" x 8" Tapping Sleeve & Valve 1.00 EA $18,850.00	$18,850.00						$18,850.00	
26 10	8" Fill & Flush Connection 1.00 EA $3,250.00	$3,250.00						$3,250.00	
27 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
28 10	Meter Box 34.00 EA $800.00	$27,200.00						$27,200.00	
29 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
30 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
31 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
32 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
33 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
34 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
35 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
36 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
37 85	Survey 1.00 LS $500.00	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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	SAN. SEWER: PHASE IV								
1	6" PVC SDR-26	$29,370.00						$29,370.00	
20	890.00 LF $33.00								
2	8" PVC SDR-26 0/6	$9,850.00						$9,850.00	
20	197.00 LF $50.00								
3	8" PVC SDR-126 6/8	$17,150.00						$17,150.00	
20	343.00 LF $50.00								
4	8" PVC SDR-26 8/10	$17,215.00						$17,215.00	
20	313.00 LF $55.00								
5	Pipe Bedding for Sewer Laterals	$7,000.00						$7,000.00	
20	175.00 TN $40.00								
6	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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PERIOD TO: **07/31/25**
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DRE JOB #: **2024-027**

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			WORK COMPLETED						
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20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
17 10	Meter Box 26.00 EA $800.00	$20,800.00						$20,800.00	
18 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
19 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	SAN. SEWER: PHASE V								
1 20	6" PVC SDR-26 750.00 LF $33.00	$24,750.00						$24,750.00	
2 20	8" PVC SDR-26 6/8 117.00 LF $50.00	$5,850.00						$5,850.00	
3 20	8" PVC SDR-26 8/10 346.00 LF $55.00	$19,030.00						$19,030.00	
4 20	8" PVC SDR-26 10/12 72.00 LF $65.00	$4,680.00						$4,680.00	
5 20	Pipe Bedding for Sewer Laterals 145.00 TN $40.00	$5,800.00						$5,800.00	
6 20	Manhole 6/8 1.00 EA $6,800.00	$6,800.00						$6,800.00	
7 20	Manhole 8/10 1.00 EA $8,000.00	$8,000.00						$8,000.00	
8 20	Shrink Wrap / PPC 2.00 EA $600.00	$1,200.00						$1,200.00	
9 20	8" Coupling PVC SDR-26 4.00 EA $280.00	$1,120.00						$1,120.00	
10 20	8" Manhole Adaptor PVC SDR-26 4.00 EA $300.00	$1,200.00						$1,200.00	
11 20	8" x 6" Wye PVC SDR-26 28.00 EA $350.00	$9,800.00						$9,800.00	
12 20	6" x 6" Dbl Wye PVC SDR-26 22.00 EA $380.00	$8,360.00						$8,360.00	
13 20	6" 45° Bend PVC SDR-26 70.00 EA $225.00	$15,750.00						$15,750.00	
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	72.00 EA $200.00								
15 20	6" Cleanout Ass'y. PVC SDR-26 28.00 EA $855.00	$23,940.00						$23,940.00	
16 20	Rainstoppers 2.00 EA $95.00	$190.00						$190.00	
17 20	Spark Test for Sewer Manholes 2.00 EA $2,500.00	$5,000.00						$5,000.00	
18 20	USF Box 28.00 EA $800.00	$22,400.00						$22,400.00	
19 20	Concrete Collar 28.00 EA $600.00	$16,800.00						$16,800.00	
20 20	Wood Stakes 50.00 EA $11.00	$550.00						$550.00	
21 80	Trench Box & Pumping 1.00 LS $4,550.00	$4,550.00						$4,550.00	
22 20	Clean & TV Sanitary Sewer (One Time Only) 535.00 LF $7.00	$3,745.00						$3,745.00	
23 85	Survey 1.00 LS $404.29	$404.29						$404.29	
	FUEL SURCHARGE: 1.0%								
1 80	1.0% Fuel Surcharge 1.00 LS $123,079.21	$123,079.21						$123,079.21	
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Twelve (12)**
PERIOD TO: **07/31/25**
PRINTED DATE: **07/21/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**	**$1,773,425.54**	**$99,686.44**		**$1,873,111.98**	**15%**	**$10,557,888.03**	**$187,311.20**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY							1/10/2025	PENDING
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00							
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)							3/6/2025	PENDING
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)							
	CHANGE ORDER #3 - LIFT STATION TARIFF COST INCREASE							4/30/2025	PENDING
CO #3	Lift Station: 1.00 LS $8,981.79	$8,981.79							
	TOTAL:	($46,317.81)							

PARTIAL WAIVER AND RELEASE OF LIEN

KL Reflection Bay LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

The undersigned lienor (Contractor), in consideration of the sum of $89,717.79 paid by KL Reflection Bay LLC (Owner), hereby waives and releases any and all liens, claims, rights to claim a lien and claims of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property described as follows:

Parcel No's: 00424323440010000 & 00424323440020000

on account of any and all labor, services and/or materials, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property through June 30 2025

~~The undersigned hereby represents and warrants to Owner that the undersigned has paid all of its laborers, subcontractors, suppliers, and materialmen for all of the foregoing labor, services and/or materials performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.~~

IN WITNESS WHEREOF, the undersigned has executed the Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 21st day of July 2025.

CONTRACTOR
Downrite Engineering Corp.

BY: _____

PRINT: SAM LOBUE

TITLE: PRESIDENT

STATE OF FLORIDA
COUNTY OF MIAMI - DADE

This instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization this 21 day of July, 2025 by Sam LoBue, on behalf of said company, who is personally known to me or has produced ----------as identification.

NOTARY PUBLIC

BY: _____

PRINT: JENNIFER TAKSIER

COMMISSION # _____

JENNIFER S TAKSIER
Notary Public - State of Florida
Commission # HH 264304
My Comm. Expires Jul 30, 2026
Bonded through National Notary Assn.

KOLTER

Check Request

KL Reflection Bay

Vendor Name	**Downrite Engineering Corporation**
Vendor Code	**DOWENG**
Invoice #	**2908/App13**
Invoice Date	**8/31/2025**
APPLY TO PO # LandDev	**2908**
Special Handling Instructions:	
Additional Information	

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4298		$ 118,674.42	$ 11,867.44	$ 106,806.98
				$ -
	Total This Draw	**$ 118,674.42**	**$ 11,867.44**	**$ 106,806.98**

PAY THIS AMOUNT

Prepared by: Diana Rayo **Date:** 09/10/25

Approved by: Luis Carcamo

Paid				
	Payment Amount	LandDev Retention	Total Retentior	Total Payment
App #1	74,407.50	7,440.75	7,440.75	66,966.75
App #2	20,677.50	2,067.75	2,067.75	18,609.75
App #3	38,340.00	3,834.00	3,834.00	34,506.00
App #4	65,700.00	6,570.00	6,570.00	59,130.00
App #5	130,004.75	13,000.48	13,000.48	117,004.28
App #6	205,878.81	20,587.88	20,587.88	185,290.93
App #7	175,725.03	17,572.50	17,572.50	158,152.53
App #8	238,039.50	23,803.95	23,803.95	214,235.55
App #9	367,824.25	36,782.43	36,782.43	331,041.83
App #10	230,077.18	23,007.72	23,007.72	207,069.46
App #11	226,751.02	22,675.10	22,675.10	204,075.92
App #12	99,686.44	9,968.64	9,968.64	89,717.80
App #13	118,674.42	11,867.44	11,867.44	106,806.98
App #14			-	-
App #15			-	-
App #16			-	-
App #17			-	-
App #18			-	-
App #19			-	-
	1,991,786.40	**199,178.64**	**199,178.64**	**1,792,607.76**

APPLICATION AND CERTIFICATE FOR PAYMENT

PO 2908

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

CONTRACT FOR: **EMAIL ONLY**

PROJECT: **Reflection Bay**
South Hampton

DRE JOB #: **2024-027**

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
PRINTED DATE: **08/25/25**
CONTRACT DATE:

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com
Email: landinvoices@brookfieldkolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$0.00		
CONTRACT SUM TO DATE	$12,431,000.00		
		Application 1 - 12	Application 13
TOTAL COMPLETED AND STORED TO DATE	$1,991,786.40	$1,873,111.98	$118,674.43
RETAINAGE	$199,178.64	$187,311.20	$11,867.44
TOTAL EARNED LESS RETAINAGE	$1,792,607.76	$1,685,800.78	$106,806.98
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$1,685,800.78	$1,685,800.78	$0.00
CURRENT PAYMENT DUE	$106,806.98	($0.00)	$106,806.98

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
PRINTED DATE: **08/25/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal	$9,475.00	$2,368.75	$7,106.25		$9,475.00	100%		$947.50
40	1,895.00 LF $5.00								
2	Sidewalk Removal	$4,480.00	$1,120.00	$3,360.00		$4,480.00	100%		$448.00
40	2,240.00 SF $2.00								
3	Asphalt Removal	$24,460.00	$6,115.00	$18,345.00		$24,460.00	100%		$2,446.00
40	12,230.00 SY $2.00								
4	Pipe Removal - Storm	$6,712.50	$6,712.50			$6,712.50	100%		$671.25
40	895.00 LF $7.50								
5	Catch Basin Removal	$4,400.00	$4,400.00			$4,400.00	100%		$440.00
40	8.00 EA $550.00								
6	Control Structure Removal	$1,000.00	$1,000.00			$1,000.00	100%		$100.00
40	1.00 EA $1,000.00								
7	Sawcut Existing	$525.00	$525.00			$525.00	100%		$52.50
40	1.00 LS $525.00								
8	Remove Wheel Stops	$1,750.00	$1,750.00			$1,750.00	100%		$175.00
40	175.00 EA $10.00								
9	Chain Link Fence Removal	$4,850.00	$4,850.00			$4,850.00	100%		$485.00
40	970.00 LF $5.00								
10	Light Pole Removal	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	11.00 EA $500.00								
11	Remove Existing Sign	$50.00	$50.00			$50.00	100%		$5.00
40	1.00 LS $50.00								
12	Building Demolition (1-Story)	$42,872.50	$42,872.50			$42,872.50	100%		$4,287.25
40	7,795.00 SF $5.50								
13	MOT & Traffic Control	$500.00	$500.00			$500.00	100%		$50.00
80	1.00 LS $500.00								
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing	$219,000.00	$219,000.00			$219,000.00	100%		$21,900.00
40	73.00 AC $3,000.00								
2	Disc Site	$20,000.00	$20,000.00			$20,000.00	100%		$2,000.00
40	40.00 AC $500.00								
3	Silt Fence w/ Wire Support (No Maintenance)	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
40	10,650.00 LF $4.00								
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50
40	22,975.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
5	Washed Rock Entrance	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00	$21,439.00			$21,439.00	100%		$2,143.90
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00	$17,154.00	$11,436.00		$28,590.00	100%		$2,859.00
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00		$4,770.00		$4,770.00	100%		$477.00
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50	$112.50			$112.50	100%		$11.25
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00	$5,950.00			$5,950.00	100%		$595.00
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00	$23,760.00			$23,760.00	100%		$2,376.00
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50	$134,302.50			$134,302.50	100%		$13,430.25
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50	$158,062.50			$158,062.50	100%		$15,806.25
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75	$173,193.75			$173,193.75	100%		$17,319.38
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50		$46,670.55		$46,670.55	30%	$108,897.95	$4,667.06
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00	$316,125.00			$316,125.00	100%		$31,612.50
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75	$527,748.75			$527,748.75	100%		$52,774.88
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50	$53,362.73	$20,524.13		$73,886.85	90%	$8,209.65	$7,388.69
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00	$1,650.00			$1,650.00	30%	$3,850.00	$165.00
80	1.00 LS $5,500.00								
22	Survey	$25,850.00	$6,462.50	$6,462.50		$12,925.00	50%	$12,925.00	$1,292.50

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
PRINTED DATE: **08/25/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1	12" Stabilized Subgrade	$87,605.00						$87,605.00	
50	12,515.00 SY $7.00								
2	8" Rock Base	$167,889.75						$167,889.75	
50	11,865.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$78,715.00						$78,715.00	
50	11,245.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$81,526.25						$81,526.25	
50	11,245.00 SY $7.25								
5	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
6	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$11,480.00						$11,480.00	
50	1,640.00 SY $7.00								
2	6" Rock Base	$17,260.50						$17,260.50	
50	1,555.00 SY $11.10								
3	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY)								
1	12" Stabilized Subgrade	$665.00						$665.00	
50	95.00 SY $7.00								
2	8" Rock Base	$1,273.50						$1,273.50	
50	90.00 SY $14.15								
	CONCRETE: PHASE I								
1	4" Concrete Sidewalk (Non-reinforced)	$61,106.50						$61,106.50	
60	13,430.00 SF $4.55								
2	6" Concrete Sidewalk (Non-reinforced)	$2,796.75						$2,796.75	
60	495.00 SF $5.65								
3	Welded Wire Mesh for Concrete Sidewalk	$495.00						$495.00	
60	495.00 SF $1.00								
4	2' Valley Gutter	$140,812.00						$140,812.00	
60	7,490.00 LF $18.80								
5	2' Type "F" Curb & Gutter	$48,316.00						$48,316.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
PRINTED DATE: **08/25/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	2,570.00 LF $18.80								
6	12" x 12" Paver Bands w/ (2) - #4 Rebar	$1,760.00						$1,760.00	
60	80.00 LF $22.00								
7	Pedestrain Ramp	$8,400.00						$8,400.00	
60	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Double Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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18 55	18" White (T) 20.00 LF $4.00	$80.00						$80.00	
19 55	24" White (T) 170.00 LF $5.00	$850.00						$850.00	
20 55	RPMs Amber / Amber 29.00 EA $8.00	$232.00						$232.00	
21 55	RPMs Blue 10.00 EA $8.00	$80.00						$80.00	
22 85	Survey 1.00 LS $250.00	$250.00						$250.00	
	STORM DRAIN: PHASE I								
1 30	48" HDPE 1,115.00 LF $230.00	$256,450.00						$256,450.00	
2 30	36" HDPE 470.00 LF $165.00	$77,550.00						$77,550.00	
3 30	30" HDPE 435.00 LF $130.00	$56,550.00						$56,550.00	
4 30	24" HDPE 2,810.00 LF $88.00	$247,280.00						$247,280.00	
5 30	18" HDPE 695.00 LF $60.00	$41,700.00						$41,700.00	
6 30	12" HDPE 165.00 LF $55.00	$9,075.00						$9,075.00	
7 30	48" CMP 385.00 LF $300.00	$115,500.00						$115,500.00	
8 30	36" CMP 260.00 LF $200.00	$52,000.00						$52,000.00	
9 30	30" CMP 325.00 LF $180.00	$58,500.00						$58,500.00	
10 30	24" CMP 245.00 LF $120.00	$29,400.00						$29,400.00	
11 30	24" RCP 64.00 LF $130.00	$8,320.00						$8,320.00	
12 30	36" CCIP 160.00 LF $250.00	$40,000.00						$40,000.00	
13	24" CCIP	$62,000.00						$62,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00						$50,050.00	
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia. w/ USF 5112-6143	$36,750.00						$36,750.00	
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00						$31,250.00	
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00						$37,750.00	
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00						$34,650.00	
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00						$6,550.00	
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00						$45,900.00	
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00						$15,900.00	
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

PROJECT: **Reflection Bay**
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30	3.00 EA $3,300.00								
30	12" ADS Yard Drain 1.00 EA $2,700.00	$2,700.00						$2,700.00	
31 30	Concrete Collar for Catch Basin 2.00 EA $600.00	$1,200.00						$1,200.00	
32 30	Concrete Collar for Yard Drain 4.00 EA $600.00	$2,400.00						$2,400.00	
33 30	Concrete Endwall for 48" CMP Outfall 1.00 EA $9,500.00	$9,500.00						$9,500.00	
34 30	Concrete Endwall for Dual 36" HDPE Outfall 1.00 EA $8,500.00	$8,500.00						$8,500.00	
35 30	Wrap Joint 353.00 EA $25.00	$8,825.00						$8,825.00	
36 30	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
37 30	Excavate & Connect to Existing 4.00 EA $1,250.00	$5,000.00						$5,000.00	
38 30	36" Drainage Bands (CMP) 2.00 EA $4,850.00	$9,700.00						$9,700.00	
39 30	Concrete Collar for 36" Pipe 2.00 EA $600.00	$1,200.00						$1,200.00	
40 80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $2,750.00	$2,750.00						$2,750.00	
41 30	Filter Fabric in Grates 45.00 EA $25.00	$1,125.00						$1,125.00	
42 30	Remove & Dispose Filter Fabric at Final 45.00 EA $20.00	$900.00						$900.00	
43 30	Gutter Buddy 8.00 EA $400.00	$3,200.00						$3,200.00	
44 30	Remove & Dispose Gutter Buddy at Final 8.00 EA $75.00	$600.00						$600.00	
45 30	Vacuum Structures at Final 58.00 EA $300.00	$17,400.00						$17,400.00	
46 80	Dry Trench for Installation 1.00 LS $65,000.00	$65,000.00						$65,000.00	
47	Steel Plate Rental	$2,000.00						$2,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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80	1.00 LS $2,000.00								
48	Remove & Replace Exist,. Sidewalk	$3,200.00						$3,200.00	
30	1.00 LS $3,200.00								
49	Sawcut Existing	$525.00						$525.00	
30	1.00 LS $525.00								
50	Turbidity Barrier	$10,125.00						$10,125.00	
30	225.00 LF $45.00								
51	MOT & Traffic Control	$2,500.00						$2,500.00	
80	1.00 LS $2,500.00								
52	Survey	$10,850.00						$10,850.00	
85	1.00 LS $10,850.00								
	WATER: PHASE I								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$283,200.00						$283,200.00	
10	4,720.00 LF $60.00								
3	8" DIP	$7,700.00						$7,700.00	
10	110.00 LF $70.00								
4	6" DIP	$5,775.00						$5,775.00	
10	105.00 LF $55.00								
5	3" Sleeves	$20,925.00						$20,925.00	
10	1,395.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
10	Marking Wire	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
11	Blueline Paint Water Main	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$52,500.00						$52,500.00	
10	10.00 EA $5,250.00								

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PROJECT: **Reflection Bay**
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13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00						$39,750.00	
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00						$24,500.00	
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00						$15,950.00	
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00						$13,500.00	
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00						$13,300.00	
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00						$7,600.00	
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								

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PROJECT: **Reflection Bay South Hampton**

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31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00						$120,450.00	
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00						$81,840.00	
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00						$81,640.00	
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00						$75,075.00	
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00						$1,106.00	
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	

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20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00						$54,000.00	
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00						$33,750.00	
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00						$9,520.00	
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00						$600.00	
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00						$10,200.00	
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00						$640.00	
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00						$41,800.00	
20	110.00 EA $380.00								
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
PRINTED DATE: **08/25/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								
7	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
20	2.00 EA $5,000.00								
8	10" x 4" Tapping Sleeve & Valve	$15,850.00						$15,850.00	
20	1.00 EA $15,850.00								
9	Flush Test	$2,000.00						$2,000.00	
20	1.00 LS $2,000.00								

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	Steel Plate Rental	$2,000.00						$2,000.00	
80	1.00 LS $2,000.00								
11	Sawcut Existing	$525.00						$525.00	
20	1.00 LS $525.00								
12	Sidewalk Restoration	$1,550.00						$1,550.00	
20	1.00 LS $1,550.00								
13	Pavement Restoration	$4,500.00						$4,500.00	
20	1.00 LS $4,500.00								
14	Subgrade & Base Restoration w/ CLR	$4,500.00						$4,500.00	
20	1.00 LS $4,500.00								
15	Pavement Marking Restoration	$1,500.00						$1,500.00	
20	1.00 LS $1,500.00								
16	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LAS $1,500.00								
17	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	LIFT STATION: PHASE I								
1	Lift Station	$445,000.00						$445,000.00	
20	1.00 LS $445,000.00								
	PAVEMENT: ASPHALT - PHASE II								
1	12" Stabilized Subgrade	$37,380.00						$37,380.00	
50	5,340.00 SY $7.00								
2	8" Rock Base	$71,599.00						$71,599.00	
50	5,060.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$33,565.00						$33,565.00	
50	4,795.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$34,763.75						$34,763.75	
50	4,795.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE II								
1	4" Concrete Sidewalk (Non-reinforced)	$25,753.00						$25,753.00	
60	5,660.00 SF $4.55								
2	2' Valley Gutter	$72,850.00						$72,850.00	
60	3,875.00 LF $18.80								
3	Pedestrian Ramp	$3,600.00						$3,600.00	

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
PRINTED DATE: **08/25/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
PRINTED DATE: **08/25/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$425.00						$425.00	
30	17.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$340.00						$340.00	
30	17.00 EA $20.00								
23	Vacuum Structures at Final	$7,500.00						$7,500.00	
30	25.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Thirteen (13)**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE II								
1	8" PVC C-900	$110,100.00						$110,100.00	
10	1,835.00 LF $60.00								
2	8" DIP	$12,250.00						$12,250.00	
10	175.00 LF $70.00								
3	6" DIP	$2,475.00						$2,475.00	
10	45.00 LF $55.00								
4	3" Sleeves	$10,200.00						$10,200.00	
10	680.00 LF $15.00								
5	Detector Tape	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
6	Marking Wire	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
7	Blueline Paint Water Main	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$21,000.00						$21,000.00	
10	4.00 EA $5,250.00								
9	AFC Captivator Security Caps	$3,400.00						$3,400.00	
10	4.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$700.00						$700.00	
10	4.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Thirteen (13)**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
PRINTED DATE: **08/25/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
PRINTED DATE: **08/25/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE III								
1	8" PVC C-900	$103,500.00						$103,500.00	
10	1,725.00 LF $60.00								
2	8' DIP	$4,200.00						$4,200.00	
10	60.00 LF $70.00								
3	6" DIP	$5,500.00						$5,500.00	
10	100.00 LF $55.00								
4	3" Sleeves	$14,475.00						$14,475.00	
10	965.00 LF $15.00								
5	Detector Tape	$942.50						$942.50	
10	1,885.00 LF $0.50								

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Marking Wire	$942.50						$942.50	
10	1,885.00 LF $0.50								
7	Blueline Paint Water Main	$942.50						$942.50	
10	1,885.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$31,500.00						$31,500.00	
10	6.00 EA $5,250.00								
9	AFC Capitvator Security Caps	$5,100.00						$5,100.00	
10	6.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$1,050.00						$1,050.00	
10	6.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$14,700.00						$14,700.00	
10	6.00 EA $2,450.00								
13	8" x 8" Cross w/ Mega Lug	$1,850.00						$1,850.00	
10	1.00 EA $1,850.00								
14	8" Saddle w/ 2" Corp.	$18,000.00						$18,000.00	
10	45.00 EA $400.00								
15	8" x 8" Tee w/ Mega Lug	$2,900.00						$2,900.00	
10	2.00 EA $1,450.00								
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Thirteen (13)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/10	$46,200.00						$46,200.00	
20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00						$34,000.00	
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00						$16,000.00	
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	

PROJECT: **Reflection Bay**
South Hampton

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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	

PROJECT: **Reflection Bay**
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30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	
10	1,030.00 LF $0.50								
10	Marking Wire	$515.00						$515.00	
10	1,030.00 LF $0.50								
11	Blueline Paint Water Main	$515.00						$515.00	
10	1,030.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$10,500.00						$10,500.00	
10	2.00 EA $5,250.00								
13	AFC Captivator Security Caps	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$350.00						$350.00	
10	2.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$10,600.00						$10,600.00	
10	4.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$4,900.00						$4,900.00	
10	2.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$13,600.00						$13,600.00	
10	34.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$1,450.00						$1,450.00	
10	1.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$2,700.00						$2,700.00	
10	2.00 EA $1,350.00								

PROJECT: **Reflection Bay South Hampton**

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20	8" 90° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
21	1" Double Water Service	$42,900.00						$42,900.00	
10	26.00 EA $1,650.00								
22	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
23	Wood Stakes	$660.00						$660.00	
10	60.00 EA $11.00								
24	8" Pipe Joint Restraint	$9,800.00						$9,800.00	
10	35.00 EA $280.00								
25	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
26	8" Fill & Flush Connection	$3,250.00						$3,250.00	
10	1.00 EA $3,250.00								
27	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
28	Meter Box	$27,200.00						$27,200.00	
10	34.00 EA $800.00								
29	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
30	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
31	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
32	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
33	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
34	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
35	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
36	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
37	Survey	$500.00						$500.00	
85	1.00 LS $500.00								

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	SAN. SEWER: PHASE IV								
1	6" PVC SDR-26	$29,370.00						$29,370.00	
20	890.00 LF $33.00								
2	8" PVC SDR-26 0/6	$9,850.00						$9,850.00	
20	197.00 LF $50.00								
3	8" PVC SDR-126 6/8	$17,150.00						$17,150.00	
20	343.00 LF $50.00								
4	8" PVC SDR-26 8/10	$17,215.00						$17,215.00	
20	313.00 LF $55.00								
5	Pipe Bedding for Sewer Laterals	$7,000.00						$7,000.00	
20	175.00 TN $40.00								
6	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
PRINTED DATE: **08/25/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
PRINTED DATE: **08/25/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Thirteen (13)**
PERIOD TO: **08/31/25**
PRINTED DATE: **08/25/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	**$12,431,000.00**	**$1,873,111.98**	**$118,674.43**		**$1,991,786.40**	**16%**	**$10,439,213.60**	**$199,178.64**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY							1/10/2025	PENDING
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00							
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)							3/6/2025	PENDING
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)							
	CHANGE ORDER #3 - LIFT STATION TARIFF COST INCREASE							4/30/2025	PENDING
CO #3	Lift Station: 1.00 LS $8,981.79	$8,981.79							
	CHANGE ORDER #4 - REVISED PLANS							7/31/2025	PENDING
CO #4	Pavement: Phase 1 1.00 LS $47,876.30	$47,876.30							
CO #4	Concrete: Phase 1 - ADD 1.00 LS $35,459.75	$35,459.75							
CO #4	Concrete: Phase 1 - DEDUCT 1.00 LS ($9,494.00)	($9,494.00)							
CO #4	Signs & Markings: Phase 1 1.00 LS $10,360.00	$10,360.00							
CO #4	Storm Drain: Phase 1 - ADD 1.00 LS $493,456.00	$493,456.00							
CO #4	Storm Drain: Phase 1 - DEDUCT 1.00 LS ($239,351.00)	($239,351.00)							
CO #4	Water: Phase 1 1.00 LS $4,375.00	$4,375.00							
CO #4	Sanitary Sewer: Phase 1 1.00 LS $2,855.00	$2,855.00							
CO #4	Forcemain: Phase 1 - ADD 1.00 LS $129,080.00	$129,080.00							
CO #4	Forcemain: Phase 1 - DEDUCT 1.00 LS ($83,125.00)	($83,125.00)							

CO #4	Pavement: Phase 2 1.00 LS $2,647.25	$2,647.25								
CO #4	Concrete: Phase 2 - ADD 1.00 LS $3,275.00	$3,275.00								
CO #4	Concrete: Phase 2 - DEDUCT 1.00 LS ($1,880.00)	($1,880.00)								
CO #4	Storm Drain: Phase 2 - ADD 1.00 LS $36,647.00	$36,647.00								
CO #4	Storm Drain: Phase 2 - DEDUCT 1.00 LS ($31,650.00)	($31,650.00)								
CO #4	Water: Phase 2 1.00 LS $39,152.50	$39,152.50								
CO #4	Storm Drain: Phase 3 - ADD 1.00 LS $25,225.00	$25,225.00								
CO #4	Storm Drain: Phase3 - DEDUCT 1.00 LS ($13,350.00)	($13,350.00)								
CO #4	Water: Phase 3 1.00 LS $12,300.00	$12,300.00								
CO #4	Water: Phase 4 1.00 LS $7,600.00	$7,600.00								
	TOTAL:	**$425,140.99**								

PARTIAL WAIVER AND RELEASE OF LIEN

KL Reflection Bay LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

The undersigned lienor (Contractor), in consideration of the sum of 104,806.98 paid by KL Reflection Bay LLC (Owner), hereby waives and releases any and all liens, claims, rights to claim a lien and claims of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property described as follows:

Parcel No's: 00424323440010000 & 00424323440020000

on account of any and all labor, services and/or materials, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property through August 31 2025

The undersigned hereby represents and warrants to Owner that the undersigned has paid all of its laborers, subcontractors, suppliers, and materialmen for all of the foregoing labor, services and/or materials performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed the Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25 day of August 2025.

CONTRACTOR
Downrite Engineering Corp.

BY: _____

PRINT: SAM LOBUE

TITLE: PRESIDENT

STATE OF FLORIDA
COUNTY OF MIAMI - DADE

This instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization this 25 day of August, 2025 by Sam LoBue, on behalf of said company, who is personally known to me or has produced ----------as identification.

NOTARY PUBLIC

BY: _____

PRINT: JENNIFER TAKSIER

COMMISSION # _____

JENNIFER S TAKSIER
Notary Public - State of Florida
Commission # HH 264304
My Comm. Expires Jul 30, 2026
Bonded through National Notary Assn.

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS

CIV

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2025

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Reflection Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2025, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2025 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 4

(B) Identify Acquisition Agreement, if applicable; ***Acquisition Agreement,* May 21, 2025**

(C) Name of Payee: **KL Reflection Bay LLC**

(D) Amount Payable: **$779,011.65**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Acquisition of partial progress for Pay App #14, attached hereto as Exhibit A**

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

Series 2025 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2025 Project; and

4. each disbursement represents a Cost of 2025 Project which has not previously been paid.

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

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

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

REFLECTION BAY COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 1/6/26

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2025 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2025 Project with respect to which such disbursement is being made; and, further certifies that (B) the purchase price to be paid by the District for the 2025 Project work product and/or improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2025 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; and (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2025 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2025 Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.

Christopher J Holmes Digitally signed by Christopher J Holmes
DN: CN=Christopher J Holmes, dnQualifier=A01410C0000019A4AD206E5000E28DA, O=Unaffiliated, C=US
Date: 2025.12.08 10:42:59-05'00'

Consulting Engineer

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT
[REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – SOUTH HAMPTON PROJECT]

Payment Application #14 (together, "**Pay Application**")
Total Pay Application Amount: $779,011.65
CDD Eligible Amount: $779,011.65
Developer: KL Reflection Bay LLC ("**Developer**")
Contractor: Downrite Engineering Corp. ("**Contractor**")
Site CDD Work Contract: ***Contractor Agreement,*** dated May 7, 2024 ("**Contract**")
Engineer's Report: *Master Engineer's Report,* dated March 2024, as supplemented from time to time (together, "**Engineer's Report**")

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "**CDD Work**" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the "**Project**" as defined in the Engineer's Report ("**CDD Improvements**"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit B**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A,** and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated _____, 2025.

KL REFLECTION BAY LLC

Name: James P. Harvey
Title: Authorized Signatory
Date: December 19, 2025

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

WGI, LLC

Christopher J Holmes Digitally signed by Christopher J Holmes DN: CN=Christopher J Holmes, dnQualifier=1A01410C000001...

Name: Christopher Holmes, P.E.
Title: Sr. Project Manager
Date: 12/8/25

Exhibit A: Payment Application, with District Items Identified
Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT – SOUTH HAMPTON PROJECT]

Payment Applications #14 (together, "**Pay Application**")
Total Pay Application Amount: $779,011.65
CDD Eligible Amount: $779,011.65
Contractor: Downrite Engineering Corp. ("**Contractor**")
Site Work Contract: ***Contractor Agreement,*** dated May 7, 2024 ("**Contract**")

THIS BILL OF SALE is made to be effective as of the ___ day of _____, 2025, by and between **KL Reflection Bay LLC,** a Florida limited liability company("**Grantor**"), whose address is 150 NE 1st Street, Delray Beach, Florida 33444 and **Reflection Bay Community Development District,** a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

KL REFLECTION BAY LLC

Name: James P. Harvey
Title: Authorized Signatory
Date: December 19, 2025

Exhibit A: Pay Application, with District Items Identified

KOLTER

Check Request

KL Reflection Bay

Vendor Name	**Downrite Engineering Corporation**
Vendor Code	**DOWENG**
Invoice #	**2908/App14**
Invoice Date	**9/30/2025**
APPLY TO PO # LandDev	**2908**
Special Handling Instructions:	
Additional Information	

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4298		$ 865,568.50	$ 86,556.85	$ 779,011.65
				$ -
	Total This Draw	**$ 865,568.50**	**$ 86,556.85**	**$ 779,011.65**

PAY THIS AMOUNT

Prepared by: Diana Rayo

Date: 10/15/25

Approved by: Luis Carcamo

Paid				
	Payment Amount	LandDev Retention	Total Retentior	Total Payment
App #1	74,407.50	7,440.75	7,440.75	66,966.75
App #2	20,677.50	2,067.75	2,067.75	18,609.75
App #3	38,340.00	3,834.00	3,834.00	34,506.00
App #4	65,700.00	6,570.00	6,570.00	59,130.00
App #5	130,004.75	13,000.48	13,000.48	117,004.28
App #6	205,878.81	20,587.88	20,587.88	185,290.93
App #7	175,725.03	17,572.50	17,572.50	158,152.53
App #8	238,039.50	23,803.95	23,803.95	214,235.55
App #9	367,824.25	36,782.43	36,782.43	331,041.83
App #10	230,077.18	23,007.72	23,007.72	207,069.46
App #11	226,751.02	22,675.10	22,675.10	204,075.92
App #12	99,686.44	9,986.84	9,986.84	89,699.60
App #13	118,674.42	-	-	118,674.42
App #14	865,568.50	86,556.85	86,556.85	779,011.65
	2,857,354.90	**273,886.24**	**273,886.24**	**2,583,468.66**

APPLICATION AND CERTIFICATE FOR PAYMENT

PO 2908

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**
CONTRACT DATE:

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

DRE JOB #: **2024-027**

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com

CONTRACT FOR: **EMAIL ONLY**

Email: landinvoices@brookfieldkolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	($55,299.60)		
CONTRACT SUM TO DATE	$12,375,700.40		
		Application 1 - 13	**Application 14**
TOTAL COMPLETED AND STORED TO DATE	$2,857,354.90	$1,991,786.40	$865,568.50
RETAINAGE	$273,886.24	$187,329.39	$86,556.85
TOTAL EARNED LESS RETAINAGE	$2,583,468.66	$1,804,457.01	$779,011.65
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$1,804,457.01	$1,804,457.01	$0.00
CURRENT PAYMENT DUE	$779,011.65	$0.00	$779,011.65

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal	$9,475.00	$9,475.00			$9,475.00	100%		$947.50
40	1,895.00 LF $5.00								
2	Sidewalk Removal	$4,480.00	$4,480.00			$4,480.00	100%		$448.00
40	2,240.00 SF $2.00								
3	Asphalt Removal	$24,460.00	$24,460.00			$24,460.00	100%		$2,446.00
40	12,230.00 SY $2.00								
4	Pipe Removal - Storm	$6,712.50	$6,712.50			$6,712.50	100%		$671.25
40	895.00 LF $7.50								
5	Catch Basin Removal	$4,400.00	$4,400.00			$4,400.00	100%		$440.00
40	8.00 EA $550.00								
6	Control Structure Removal	$1,000.00	$1,000.00			$1,000.00	100%		$100.00
40	1.00 EA $1,000.00								
7	Sawcut Existing	$525.00	$525.00			$525.00	100%		$52.50
40	1.00 LS $525.00								
8	Remove Wheel Stops	$1,750.00	$1,750.00			$1,750.00	100%		$175.00
40	175.00 EA $10.00								
9	Chain Link Fence Removal	$4,850.00	$4,850.00			$4,850.00	100%		$485.00
40	970.00 LF $5.00								
10	Light Pole Removal	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	11.00 EA $500.00								
11	Remove Existing Sign	$50.00	$50.00			$50.00	100%		$5.00
40	1.00 LS $50.00								
12	Building Demolition (1-Story)	$42,872.50	$42,872.50			$42,872.50	100%		$4,287.25
40	7,795.00 SF $5.50								
13	MOT & Traffic Control	$500.00	$500.00			$500.00	100%		$50.00
80	1.00 LS $500.00								
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing	$219,000.00	$219,000.00			$219,000.00	100%		$21,900.00
40	73.00 AC $3,000.00								
2	Disc Site	$20,000.00	$20,000.00			$20,000.00	100%		$2,000.00
40	40.00 AC $500.00								
3	Silt Fence w/ Wire Support (No Maintenance)	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
40	10,650.00 LF $4.00								
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50
40	22,975.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
5	Washed Rock Entrance	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00	$21,439.00			$21,439.00	100%		$2,143.90
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00	$28,590.00			$28,590.00	100%		$2,859.00
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00	$4,770.00			$4,770.00	100%		$477.00
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50	$112.50			$112.50	100%		$11.25
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00	$5,950.00			$5,950.00	100%		$595.00
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00	$23,760.00			$23,760.00	100%		$2,376.00
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50	$134,302.50			$134,302.50	100%		$13,430.25
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50	$158,062.50			$158,062.50	100%		$15,806.25
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75	$173,193.75			$173,193.75	100%		$17,319.38
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50	$46,670.55			$46,670.55	30%	$108,897.95	$4,667.06
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00	$316,125.00			$316,125.00	100%		$31,612.50
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75	$527,748.75			$527,748.75	100%		$52,774.88
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50	$73,886.85			$73,886.85	90%	$8,209.65	$7,388.69
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00	$1,650.00			$1,650.00	30%	$3,850.00	$165.00
80	1.00 LS $5,500.00								
22	Survey	$25,850.00	$12,925.00			$12,925.00	50%	$12,925.00	$1,292.50

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1 50	12" Stabilized Subgrade 12,515.00 SY $7.00	$87,605.00						$87,605.00	
2 50	8" Rock Base 11,865.00 SY $14.15	$167,889.75						$167,889.75	
3 50	¾" Type S-III Asphalt (1st Lift) 11,245.00 SY $7.00	$78,715.00						$78,715.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 11,245.00 SY $7.25	$81,526.25						$81,526.25	
5 80	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
6 85	Survey 1.00 LS $5,850.00	$5,850.00						$5,850.00	
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1 50	12" Stabilized Subgrade 1,640.00 SY $7.00	$11,480.00						$11,480.00	
2 50	6" Rock Base 1,555.00 SY $11.10	$17,260.50						$17,260.50	
3 85	Survey 1.00 LS $855.00	$855.00						$855.00	
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY)								
1 50	12" Stabilized Subgrade 95.00 SY $7.00	$665.00						$665.00	
2 50	8" Rock Base 90.00 SY $14.15	$1,273.50						$1,273.50	
	CONCRETE: PHASE I								
1 60	4" Concrete Sidewalk (Non-reinforced) 13,430.00 SF $4.55	$61,106.50						$61,106.50	
2 60	6" Concrete Sidewalk (Non-reinforced) 495.00 SF $5.65	$2,796.75						$2,796.75	
3 60	Welded Wire Mesh for Concrete Sidewalk 495.00 SF $1.00	$495.00						$495.00	
4 60	2' Valley Gutter 7,490.00 LF $18.80	$140,812.00						$140,812.00	
5	2' Type "F" Curb & Gutter	$48,316.00						$48,316.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	2,570.00 LF $18.80								
6	12" x 12" Paver Bands w/ (2) - #4 Rebar	$1,760.00						$1,760.00	
60	80.00 LF $22.00								
7	Pedestrain Ramp	$8,400.00						$8,400.00	
60	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Double Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18 55	18" White (T) 20.00 LF $4.00	$80.00						$80.00	
19 55	24" White (T) 170.00 LF $5.00	$850.00						$850.00	
20 55	RPMs Amber / Amber 29.00 EA $8.00	$232.00						$232.00	
21 55	RPMs Blue 10.00 EA $8.00	$80.00						$80.00	
22 85	Survey 1.00 LS $250.00	$250.00						$250.00	
	STORM DRAIN: PHASE I								
1 30	48" HDPE 1,115.00 LF $230.00	$256,450.00			$115,402.50	$115,402.50	45%	$141,047.50	$11,540.25
2 30	36" HDPE 470.00 LF $165.00	$77,550.00			$27,918.00	$27,918.00	36%	$49,632.00	$2,791.80
3 30	30" HDPE 435.00 LF $130.00	$56,550.00			$17,530.50	$17,530.50	31%	$39,019.50	$1,753.05
4 30	24" HDPE 2,810.00 LF $88.00	$247,280.00		$12,364.00	$64,292.80	$76,656.80	31%	$170,623.20	$7,665.68
5 30	18" HDPE 695.00 LF $60.00	$41,700.00			$13,344.00	$13,344.00	32%	$28,356.00	$1,334.40
6 30	12" HDPE 165.00 LF $55.00	$9,075.00						$9,075.00	
7 30	48" CMP 385.00 LF $300.00	$115,500.00			$73,920.00	$73,920.00	64%	$41,580.00	$7,392.00
8 30	36" CMP 260.00 LF $200.00	$52,000.00						$52,000.00	
9 30	30" CMP 325.00 LF $180.00	$58,500.00			$31,005.00	$31,005.00	53%	$27,495.00	$3,100.50
10 30	24" CMP 245.00 LF $120.00	$29,400.00			$9,996.00	$9,996.00	34%	$19,404.00	$999.60
11 30	24" RCP 64.00 LF $130.00	$8,320.00						$8,320.00	
12 30	36" CCIP 160.00 LF $250.00	$40,000.00						$40,000.00	
13	24" CCIP	$62,000.00						$62,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00						$114,400.00	
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00			$2,548.00	$2,548.00	28%	$6,552.00	$254.80
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00			$14,014.00	$14,014.00	28%	$36,036.00	$1,401.40
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia, w/ USF 5112-6143	$36,750.00			$10,290.00	$10,290.00	28%	$26,460.00	$1,029.00
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00			$8,750.00	$8,750.00	28%	$22,500.00	$875.00
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00			$10,570.00	$10,570.00	28%	$27,180.00	$1,057.00
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00			$4,452.00	$4,452.00	28%	$11,448.00	$445.20
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00			$9,702.00	$9,702.00	28%	$24,948.00	$970.20
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00			$1,834.00	$1,834.00	28%	$4,716.00	$183.40
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00			$2,380.00	$2,380.00	28%	$6,120.00	$238.00
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00			$5,250.00	$5,250.00	28%	$13,500.00	$525.00
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00			$12,852.00	$12,852.00	28%	$33,048.00	$1,285.20
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00			$4,452.00	$4,452.00	28%	$11,448.00	$445.20
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00						$50,000.00	
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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PERIOD TO: **09/30/25**
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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00						$9,500.00	
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00						$8,500.00	
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00						$9,700.00	
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00						$65,000.00	
80	1.00 LS $65,000.00								
47	Steel Plate Rental	$2,000.00						$2,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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80	1.00 LS $2,000.00								
48	Remove & Replace Exist,. Sidewalk	$3,200.00						$3,200.00	
30	1.00 LS $3,200.00								
49	Sawcut Existing	$525.00						$525.00	
30	1.00 LS $525.00								
50	Turbidity Barrier	$10,125.00						$10,125.00	
30	225.00 LF $45.00								
51	MOT & Traffic Control	$2,500.00						$2,500.00	
80	1.00 LS $2,500.00								
52	Survey	$10,850.00						$10,850.00	
85	1.00 LS $10,850.00								
	WATER: PHASE I								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$283,200.00			$144,432.00	$144,432.00	51%	$138,768.00	$14,443.20
10	4,720.00 LF $60.00								
3	8" DIP	$7,700.00			$5,313.00	$5,313.00	69%	$2,387.00	$531.30
10	110.00 LF $70.00								
4	6" DIP	$5,775.00			$3,580.50	$3,580.50	62%	$2,194.50	$358.05
10	105.00 LF $55.00								
5	3" Sleeves	$20,925.00						$20,925.00	
10	1,395.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
10	Marking Wire	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
11	Blueline Paint Water Main	$2,467.50						$2,467.50	
10	4,935.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$52,500.00			$39,375.00	$39,375.00	75%	$13,125.00	$3,937.50
10	10.00 EA $5,250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00						$1,750.00	
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00			$35,377.50	$35,377.50	89%	$4,372.50	$3,537.75
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00			$15,680.00	$15,680.00	64%	$8,820.00	$1,568.00
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00			$8,134.50	$8,134.50	51%	$7,815.50	$813.45
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00			$6,075.00	$6,075.00	45%	$7,425.00	$607.50
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00			$6,916.00	$6,916.00	52%	$6,384.00	$691.60
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00			$4,104.00	$4,104.00	54%	$3,496.00	$410.40
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00						$28,000.00	
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00			$19,272.00	$19,272.00	16%	$101,178.00	$1,927.20
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00			$5,728.80	$5,728.80	7%	$76,111.20	$572.88
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00		$8,980.40	$24,492.00	$33,472.40	41%	$48,167.60	$3,347.24
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00		$37,537.50	$19,519.50	$57,057.00	76%	$18,018.00	$5,705.70
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00						$1,106.00	
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	

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20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00						$28,800.00	
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00						$40,000.00	
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00		$8,640.00	$27,000.00	$35,640.00	66%	$18,360.00	$3,564.00
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00		$8,437.50	$16,875.00	$25,312.50	75%	$8,437.50	$2,531.25
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00						$10,800.00	
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00			$4,569.60	$4,569.60	48%	$4,950.40	$456.96
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00			$252.00	$252.00	42%	$348.00	$25.20
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00		$1,020.00	$3,468.00	$4,488.00	44%	$5,712.00	$448.80
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00		$435.20	$204.80	$640.00	100%		$64.00
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00						$45,500.00	
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00			$11,704.00	$11,704.00	28%	$30,096.00	$1,170.40
20	110.00 EA $380.00								
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	

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20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00						$2,640.00	
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00						$40,000.00	
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00		$877.50		$877.50	15%	$4,972.50	$87.75
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								
7	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
20	2.00 EA $5,000.00								
8	10" x 4" Tapping Sleeve & Valve	$15,850.00						$15,850.00	
20	1.00 EA $15,850.00								
9	Flush Test	$2,000.00						$2,000.00	
20	1.00 LS $2,000.00								

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10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	CONCRETE: PHASE II								
1 60	4" Concrete Sidewalk (Non-reinforced) 5,660.00 SF $4.55	$25,753.00						$25,753.00	
2 60	2' Valley Gutter 3,875.00 LF $18.80	$72,850.00						$72,850.00	
3	Pedestrian Ramp	$3,600.00						$3,600.00	

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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$425.00						$425.00	
30	17.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$340.00						$340.00	
30	17.00 EA $20.00								
23	Vacuum Structures at Final	$7,500.00						$7,500.00	
30	25.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE II								
1	8" PVC C-900	$110,100.00						$110,100.00	
10	1,835.00 LF $60.00								
2	8" DIP	$12,250.00						$12,250.00	
10	175.00 LF $70.00								
3	6" DIP	$2,475.00						$2,475.00	
10	45.00 LF $55.00								
4	3" Sleeves	$10,200.00						$10,200.00	
10	680.00 LF $15.00								
5	Detector Tape	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
6	Marking Wire	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
7	Blueline Paint Water Main	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$21,000.00						$21,000.00	
10	4.00 EA $5,250.00								
9	AFC Captivator Security Caps	$3,400.00						$3,400.00	
10	4.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$700.00						$700.00	
10	4.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE III								
1	8" PVC C-900	$103,500.00						$103,500.00	
10	1,725.00 LF $60.00								
2	8' DIP	$4,200.00						$4,200.00	
10	60.00 LF $70.00								
3	6" DIP	$5,500.00						$5,500.00	
10	100.00 LF $55.00								
4	3" Sleeves	$14,475.00						$14,475.00	
10	965.00 LF $15.00								
5	Detector Tape	$942.50						$942.50	
10	1,885.00 LF $0.50								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Marking Wire	$942.50						$942.50	
10	1,885.00 LF $0.50								
7	Blueline Paint Water Main	$942.50						$942.50	
10	1,885.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$31,500.00						$31,500.00	
10	6.00 EA $5,250.00								
9	AFC Capitvator Security Caps	$5,100.00						$5,100.00	
10	6.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$1,050.00						$1,050.00	
10	6.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$14,700.00						$14,700.00	
10	6.00 EA $2,450.00								
13	8" x 8" Cross w/ Mega Lug	$1,850.00						$1,850.00	
10	1.00 EA $1,850.00								
14	8" Saddle w/ 2" Corp.	$18,000.00						$18,000.00	
10	45.00 EA $400.00								
15	8" x 8" Tee w/ Mega Lug	$2,900.00						$2,900.00	
10	2.00 EA $1,450.00								
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24 10	Pig for Watermain 1.00 LS $360.00	$360.00						$360.00	
25 10	Meter Box 45.00 EA $800.00	$36,000.00						$36,000.00	
26 10	HRS & Sample Points 1.00 LS $500.00	$500.00						$500.00	
27 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SAN. SEWER: PHASE III								
1 20	6" PVC SDR-26 1,915.00 LF $33.00	$63,195.00						$63,195.00	
2 20	8" PVC SDR-26 0/6 111.00 LF $50.00	$5,550.00						$5,550.00	
3 20	8" PVC SDR-26 6/8 748.00 LF $50.00	$37,400.00						$37,400.00	
4 20	8" PVC SDR-26 8/10 840.00 LF $55.00	$46,200.00						$46,200.00	
5 20	8" PVC SDR-26 10/12 114.00 LF $65.00	$7,410.00						$7,410.00	
6 20	Pipe Bedding for Sewer Laterals 375.00 TN $40.00	$15,000.00						$15,000.00	
7 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00						$6,000.00	
8 20	Manhole 6/8 5.00 EA $6,800.00	$34,000.00						$34,000.00	
9 20	Manhole 8/10 2.00 EA $8,000.00	$16,000.00						$16,000.00	
10 20	Shrink Wrap / PPC 8.00 EA $600.00	$4,800.00						$4,800.00	
11 20	8" Coupling PVC SDR-26 16.00 EA $280.00	$4,480.00						$4,480.00	
12 20	8" Manhole Adaptor PVC SDR-26 16.00 EA $300.00	$4,800.00						$4,800.00	
13 20	8" x 6" Wye PVC SDR-26 73.00 EA $350.00	$25,550.00						$25,550.00	
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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PERIOD TO: **09/30/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	
10	1,030.00 LF $0.50								
10	Marking Wire	$515.00						$515.00	
10	1,030.00 LF $0.50								
11	Blueline Paint Water Main	$515.00						$515.00	
10	1,030.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$10,500.00						$10,500.00	
10	2.00 EA $5,250.00								
13	AFC Captivator Security Caps	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$350.00						$350.00	
10	2.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$10,600.00						$10,600.00	
10	4.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$4,900.00						$4,900.00	
10	2.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$13,600.00						$13,600.00	
10	34.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$1,450.00						$1,450.00	
10	1.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$2,700.00						$2,700.00	
10	2.00 EA $1,350.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	8" 90° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
21	1" Double Water Service	$42,900.00						$42,900.00	
10	26.00 EA $1,650.00								
22	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
23	Wood Stakes	$660.00						$660.00	
10	60.00 EA $11.00								
24	8" Pipe Joint Restraint	$9,800.00						$9,800.00	
10	35.00 EA $280.00								
25	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
26	8" Fill & Flush Connection	$3,250.00						$3,250.00	
10	1.00 EA $3,250.00								
27	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
28	Meter Box	$27,200.00						$27,200.00	
10	34.00 EA $800.00								
29	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
30	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
31	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
32	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
33	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
34	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
35	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
36	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
37	Survey	$500.00						$500.00	
85	1.00 LS $500.00								

CONTINUATION SHEET

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	SAN. SEWER: PHASE IV								
1	6" PVC SDR-26	$29,370.00						$29,370.00	
20	890.00 LF $33.00								
2	8" PVC SDR-26 0/6	$9,850.00						$9,850.00	
20	197.00 LF $50.00								
3	8" PVC SDR-126 6/8	$17,150.00						$17,150.00	
20	343.00 LF $50.00								
4	8" PVC SDR-26 8/10	$17,215.00						$17,215.00	
20	313.00 LF $55.00								
5	Pipe Bedding for Sewer Laterals	$7,000.00						$7,000.00	
20	175.00 TN $40.00								
6	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								

CONTINUATION SHEET

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4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fourteen (14)**
PERIOD TO: **09/30/25**
PRINTED DATE: **10/15/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY								
	Miscellaneous:	$6,240.00		$6,240.00		$6,240.00	100%		$624.00
CO #1	1.00 LS $6,240.00								
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)								
	Earthwork:	($61,539.60)		($61,539.60)		($61,539.60)	100%		-$6,153.96
CO #2	1.00 LS ($61,539.60)								
	TOTAL:	**$12,375,700.40**	**$1,991,786.40**	**$22,992.50**	**$842,576.00**	**$2,857,354.90**	**23%**	**$9,518,345.50**	**$285,735.49**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY							1/10/2025	APPROVED
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00							8/19/2025
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)							3/6/2025	APPROVED
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)							8/19/2025
	CHANGE ORDER #3 - LIFT STATION TARIFF COST INCREASE							4/30/2025	PENDING
CO #3	Lift Station: 1.00 LS $8,981.79	$8,981.79							
	CHANGE ORDER #4 - REVISED PLANS							7/31/2025	PENDING
CO #4	Pavement: Phase 1 1.00 LS $47,876.30	$47,876.30							
CO #4	Concrete: Phase 1 - ADD 1.00 LS $35,459.75	$35,459.75							
CO #4	Concrete: Phase 1 - DEDUCT 1.00 LS ($9,494.00)	($9,494.00)							
CO #4	Signs & Markings: Phase 1 1.00 LS $10,360.00	$10,360.00							
CO #4	Storm Drain: Phase 1 - ADD 1.00 LS $493,456.00	$493,456.00							
CO #4	Storm Drain: Phase 1 - DEDUCT 1.00 LS ($239,351.00)	($239,351.00)							
CO #4	Water: Phase 1 1.00 LS $4,375.00	$4,375.00							
CO #4	Sanitary Sewer: Phase 1 1.00 LS $2,855.00	$2,855.00							
CO #4	Forcemain: Phase 1 - ADD 1.00 LS $129,080.00	$129,080.00							
CO #4	Forcemain: Phase 1 - DEDUCT 1.00 LS ($83,125.00)	($83,125.00)							

	Pavement: Phase 2	$2,647.25							
CO #4	1.00 LS $2,647.25								
	Concrete: Phase 2 - ADD	$3,275.00							
CO #4	1.00 LS $3,275.00								
	Concrete: Phase 2 - DEDUCT	($1,880.00)							
CO #4	1.00 LS ($1,880.00)								
	Storm Drain: Phase 2 - ADD	$36,647.00							
CO #4	1.00 LS $36,647.00								
	Storm Drain: Phase 2 - DEDUCT	($31,650.00)							
CO #4	1.00 LS ($31,650.00)								
	Water: Phase 2	$39,152.50							
CO #4	1.00 LS $39,152.50								
	Storm Drain: Phase 3 - ADD	$25,225.00							
CO #4	1.00 LS $25,225.00								
	Storm Drain: Phase3 - DEDUCT	($13,350.00)							
CO #4	1.00 LS ($13,350.00)								
	Water: Phase 3	$12,300.00							
CO #4	1.00 LS $12,300.00								
	Water: Phase 4	$7,600.00							
CO #4	1.00 LS $7,600.00								
	TOTAL:	**$425,140.99**							

PARTIAL WAIVER AND RELEASE OF LIEN

KL Reflection Bay LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

The undersigned lienor (Contractor), in consideration of the sum of $779,011.65 paid by KL Reflection Bay LLC (Owner), hereby waives and releases any and all liens, claims, rights to claim a lien and claims of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property described as follows:

Parcel No's: 00424323440010000 & 00424323440020000

on account of any and all labor, services and/or materials, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property through October 31 2025

The undersigned hereby represents and warrants to Owner that the undersigned has paid all of its laborers, subcontractors, suppliers, and materialmen for all of the foregoing labor, services and/or materials performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed the Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 15 day of Sept. 2025.

CONTRACTOR
Downrite Engineering Corp.

BY: _____

PRINT: SAM LOBUE

TITLE: PRESIDENT

STATE OF FLORIDA
COUNTY OF MIAMI - DADE

This instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization this 15 day of October, 2025 by Sam LoBue, on behalf of said company, who is personally known to me or has produced ----------as identification.

NOTARY PUBLIC

BY: _____

PRINT: JENNIFER TAKSIER

COMMISSION #

JENNIFER S TAKSIER
Notary Public - State of Florida
Commission # HH 264304
My Comm. Expires Jul 30, 2026
Bonded through National Notary Assn.

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS

CV

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2025

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Reflection Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2025, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2025 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number:

(B) Identify Acquisition Agreement, if applicable; ***Acquisition Agreement,*** **May 21, 2025**

(C) Name of Payee: **KL Reflection Bay LLC**

(D) Amount Payable: **$1,673,354.12**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Acquisition of partial progress for Pay App #15-17, attached hereto as Exhibit A**

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

Series 2025 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2025 Project; and

4. each disbursement represents a Cost of 2025 Project which has not previously been paid.

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

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

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

REFLECTION BAY COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 1/25/26

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2025 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2025 Project with respect to which such disbursement is being made; and, further certifies that (B) the purchase price to be paid by the District for the 2025 Project work product and/or improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2025 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; and (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2025 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2025 Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.

Christopher J Holmes

Digitally signed by Christopher J Holmes
DN: CN=Christopher J Holmes, ...
Date: 2026.01.22 14:25:26-06'00'

Consulting Engineer

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT
[REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – SOUTH HAMPTON PROJECT]

Payment Application #15-17 (together, "**Pay Application**")
Total Pay Application Amount: $1,673,354.12
CDD Eligible Amount: $1,673,354.12
Developer: KL Reflection Bay LLC ("**Developer**")
Contractor: Downrite Engineering Corp. ("**Contractor**")
Site CDD Work Contract: ***Contractor Agreement,*** dated May 7, 2024 ("**Contract**")
Engineer's Report: *Master Engineer's Report,* dated March 2024, as supplemented from time to time (together, "**Engineer's Report**")

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "**CDD Work**" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the "**Project**" as defined in the Engineer's Report ("**CDD Improvements**"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit B**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A,** and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated _____, 2025.

KL REFLECTION BAY LLC

_____
Name: James P. Harvey
Title: Authorized Signatory
Date: January 23, 2026

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

WGI, LLC

Christopher J Holmes Digitally signed by Christopher J Holmes DN: CN=Christopher J Holmes, oid.0.9.2342.19200300.100.1.1=A01410C0000015A4AD266E5000E28DA, O=Unaffiliated, C=US Date: 2026.01.22 14:29:21-05'00'

_____
Name: Christoher Holmes, P.E.
Title: _Sr. Project Manager
Date: _1/22/26

Exhibit A: Payment Application, with District Items Identified
Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT – SOUTH HAMPTON PROJECT]

Payment Applications #15-17 (together, "**Pay Application**")
Total Pay Application Amount: $1,673,354.12
CDD Eligible Amount: $1,673,354.12
Contractor: Downrite Engineering Corp. ("**Contractor**")
Site Work Contract: *Contractor Agreement,* dated May 7, 2024 ("**Contract**")

THIS BILL OF SALE is made to be effective as of the 23rd day of January, 2026, by and between **KL Reflection Bay LLC,** a Florida limited liability company("**Grantor**"), whose address is 150 NE 1st Street, Delray Beach, Florida 33444 and **Reflection Bay Community Development District,** a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

KL REFLECTION BAY LLC

Name: James P. Harvey
Title: Authorized Signatory
Date: January 23, 2026

Exhibit A: Pay Application, with District Items Identified

KOLTER

Check Request

KL Reflection Bay

Vendor Name	**Downrite Engineering Corporation**
Vendor Code	**DOWENG**
Invoice #	**2908/App15**
Invoice Date	**10/31/2025**
APPLY TO PO # LandDev	**2908**
Special Handling Instructions:	
Additional Information	

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4298		$ 426,893.60	$ 42,689.36	$ 384,204.24
				$ -
	Total This Draw	**$ 426,893.60**	**$ 42,689.36**	**$ 384,204.24**

PAY THIS AMOUNT

Prepared by: Diana Rayo **Date:** 11/20/25

Approved by: Luis Carcamo

Paid				
	Payment Amount	LandDev Retention	Total Retentior	Total Payment
App #1	74,407.50	7,440.75	7,440.75	66,966.75
App #2	20,677.50	2,067.75	2,067.75	18,609.75
App #3	38,340.00	3,834.00	3,834.00	34,506.00
App #4	65,700.00	6,570.00	6,570.00	59,130.00
App #5	130,004.75	13,000.48	13,000.48	117,004.28
App #6	205,878.81	20,587.88	20,587.88	185,290.93
App #7	175,725.03	17,572.50	17,572.50	158,152.53
App #8	238,039.50	23,803.95	23,803.95	214,235.55
App #9	367,824.25	36,782.43	36,782.43	331,041.83
App #10	230,077.18	23,007.72	23,007.72	207,069.46
App #11	226,751.02	22,675.10	22,675.10	204,075.92
App #12	99,686.44	9,986.84	9,986.84	89,699.60
App #13	118,674.42	-	-	118,674.42
App #14	865,568.50	86,556.85	86,556.85	779,011.65
App #15	426,893.60	42,689.36	42,689.36	384,204.24
	3,284,248.50	**316,575.60**	**316,575.60**	**2,967,672.90**

APPLICATION AND CERTIFICATE FOR PAYMENT

PO 2908

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO: **Fifteen (15)**
PERIOD TO: **10/31/25**
PRINTED DATE: **10/28/25**
CONTRACT DATE:

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

DRE JOB #: **2024-027**

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com

CONTRACT FOR: **EMAIL ONLY**

Email: landinvoices@brookfieldkolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	($55,299.60)		
CONTRACT SUM TO DATE	$12,375,700.40		
		Application 1 - 14	**Application 15**
TOTAL COMPLETED AND STORED TO DATE	$3,284,248.50	$2,857,354.90	$426,893.60
RETAINAGE	$316,575.60	$273,886.24	$42,689.36
TOTAL EARNED LESS RETAINAGE	$2,967,672.90	$2,583,468.66	$384,204.24
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$2,583,468.66	$2,583,468.66	$0.00
CURRENT PAYMENT DUE	$384,204.24	$0.00	$384,204.24

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
PERIOD TO: **10/31/25**
PRINTED DATE: **10/28/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal	$9,475.00	$9,475.00			$9,475.00	100%		$947.50
40	1,895.00 LF $5.00								
2	Sidewalk Removal	$4,480.00	$4,480.00			$4,480.00	100%		$448.00
40	2,240.00 SF $2.00								
3	Asphalt Removal	$24,460.00	$24,460.00			$24,460.00	100%		$2,446.00
40	12,230.00 SY $2.00								
4	Pipe Removal - Storm	$6,712.50	$6,712.50			$6,712.50	100%		$671.25
40	895.00 LF $7.50								
5	Catch Basin Removal	$4,400.00	$4,400.00			$4,400.00	100%		$440.00
40	8.00 EA $550.00								
6	Control Structure Removal	$1,000.00	$1,000.00			$1,000.00	100%		$100.00
40	1.00 EA $1,000.00								
7	Sawcut Existing	$525.00	$525.00			$525.00	100%		$52.50
40	1.00 LS $525.00								
8	Remove Wheel Stops	$1,750.00	$1,750.00			$1,750.00	100%		$175.00
40	175.00 EA $10.00								
9	Chain Link Fence Removal	$4,850.00	$4,850.00			$4,850.00	100%		$485.00
40	970.00 LF $5.00								
10	Light Pole Removal	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	11.00 EA $500.00								
11	Remove Existing Sign	$50.00	$50.00			$50.00	100%		$5.00
40	1.00 LS $50.00								
12	Building Demolition (1-Story)	$42,872.50	$42,872.50			$42,872.50	100%		$4,287.25
40	7,795.00 SF $5.50								
13	MOT & Traffic Control	$500.00	$500.00			$500.00	100%		$50.00
80	1.00 LS $500.00								
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing	$219,000.00	$219,000.00			$219,000.00	100%		$21,900.00
40	73.00 AC $3,000.00								
2	Disc Site	$20,000.00	$20,000.00			$20,000.00	100%		$2,000.00
40	40.00 AC $500.00								
3	Silt Fence w/ Wire Support (No Maintenance)	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
40	10,650.00 LF $4.00								
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50
40	22,975.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
5	Washed Rock Entrance	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00	$21,439.00			$21,439.00	100%		$2,143.90
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00	$28,590.00			$28,590.00	100%		$2,859.00
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00	$4,770.00			$4,770.00	100%		$477.00
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50	$112.50			$112.50	100%		$11.25
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00	$5,950.00			$5,950.00	100%		$595.00
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00	$23,760.00			$23,760.00	100%		$2,376.00
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50	$134,302.50			$134,302.50	100%		$13,430.25
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50	$158,062.50			$158,062.50	100%		$15,806.25
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75	$173,193.75			$173,193.75	100%		$17,319.38
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50	$46,670.55			$46,670.55	30%	$108,897.95	$4,667.06
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00	$316,125.00			$316,125.00	100%		$31,612.50
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75	$527,748.75			$527,748.75	100%		$52,774.88
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50	$73,886.85			$73,886.85	90%	$8,209.65	$7,388.69
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00	$1,650.00			$1,650.00	30%	$3,850.00	$165.00
80	1.00 LS $5,500.00								
22	Survey	$25,850.00	$12,925.00			$12,925.00	50%	$12,925.00	$1,292.50

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1	12" Stabilized Subgrade	$87,605.00		$8,760.50		$8,760.50	10%	$78,844.50	$876.05
50	12,515.00 SY $7.00								
2	8" Rock Base	$167,889.75						$167,889.75	
50	11,865.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$78,715.00						$78,715.00	
50	11,245.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$81,526.25						$81,526.25	
50	11,245.00 SY $7.25								
5	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
6	Survey	$5,850.00						$5,850.00	
85	1.00 LS $5,850.00								
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$11,480.00						$11,480.00	
50	1,640.00 SY $7.00								
2	6" Rock Base	$17,260.50						$17,260.50	
50	1,555.00 SY $11.10								
3	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY								
1	12" Stabilized Subgrade	$665.00						$665.00	
50	95.00 SY $7.00								
2	8" Rock Base	$1,273.50						$1,273.50	
50	90.00 SY $14.15								
	CONCRETE: PHASE I								
1	4" Concrete Sidewalk (Non-reinforced)	$61,106.50						$61,106.50	
60	13,430.00 SF $4.55								
2	6" Concrete Sidewalk (Non-reinforced)	$2,796.75						$2,796.75	
60	495.00 SF $5.65								
3	Welded Wire Mesh for Concrete Sidewalk	$495.00						$495.00	
60	495.00 SF $1.00								
4	2' Valley Gutter	$140,812.00						$140,812.00	
60	7,490.00 LF $18.80								
5	2' Type "F" Curb & Gutter	$48,316.00						$48,316.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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60	2,570.00 LF $18.80								
6	12" x 12" Paver Bands w/ (2) - #4 Rebar	$1,760.00						$1,760.00	
60	80.00 LF $22.00								
7	Pedestrain Ramp	$8,400.00						$8,400.00	
60	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Double Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

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14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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18	18" White (T)	$80.00						$80.00	
55	20.00 LF $4.00								
19	24" White (T)	$850.00						$850.00	
55	170.00 LF $5.00								
20	RPMs Amber / Amber	$232.00						$232.00	
55	29.00 EA $8.00								
21	RPMs Blue	$80.00						$80.00	
55	10.00 EA $8.00								
22	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE I								
1	48" HDPE	$256,450.00	$115,402.50	$38,467.50		$153,870.00	60%	$102,580.00	$15,387.00
30	1,115.00 LF $230.00								
2	36" HDPE	$77,550.00	$27,918.00	$10,857.00		$38,775.00	50%	$38,775.00	$3,877.50
30	470.00 LF $165.00								
3	30" HDPE	$56,550.00	$17,530.50			$17,530.50	31%	$39,019.50	$1,753.05
30	435.00 LF $130.00								
4	24" HDPE	$247,280.00	$76,656.80	$39,564.80		$116,221.60	47%	$131,058.40	$11,622.16
30	2,810.00 LF $88.00								
5	18" HDPE	$41,700.00	$13,344.00	$5,838.00		$19,182.00	46%	$22,518.00	$1,918.20
30	695.00 LF $60.00								
6	12" HDPE	$9,075.00						$9,075.00	
30	165.00 LF $55.00								
7	48" CMP	$115,500.00	$73,920.00			$73,920.00	64%	$41,580.00	$7,392.00
30	385.00 LF $300.00								
8	36" CMP	$52,000.00						$52,000.00	
30	260.00 LF $200.00								
9	30" CMP	$58,500.00	$31,005.00			$31,005.00	53%	$27,495.00	$3,100.50
30	325.00 LF $180.00								
10	24" CMP	$29,400.00	$9,996.00			$9,996.00	34%	$19,404.00	$999.60
30	245.00 LF $120.00								
11	24" RCP	$8,320.00						$8,320.00	
30	64.00 LF $130.00								
12	36" CCIP	$40,000.00						$40,000.00	
30	160.00 LF $250.00								
13	24" CCIP	$62,000.00						$62,000.00	

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30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00		$20,592.00		$20,592.00	18%	$93,808.00	$2,059.20
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00	$2,548.00	$3,185.00		$5,733.00	63%	$3,367.00	$573.30
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00	$14,014.00	$17,517.50		$31,531.50	63%	$18,518.50	$3,153.15
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia. w/ USF 5112-6143	$36,750.00	$10,290.00	$12,862.50		$23,152.50	63%	$13,597.50	$2,315.25
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00	$8,750.00	$10,937.50		$19,687.50	63%	$11,562.50	$1,968.75
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00	$10,570.00	$13,212.50		$23,782.50	63%	$13,967.50	$2,378.25
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00	$4,452.00	$5,565.00		$10,017.00	63%	$5,883.00	$1,001.70
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00	$9,702.00	$12,127.50		$21,829.50	63%	$12,820.50	$2,182.95
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00	$1,834.00	$2,292.50		$4,126.50	63%	$2,423.50	$412.65
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00	$2,380.00	$2,975.00		$5,355.00	63%	$3,145.00	$535.50
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00	$5,250.00	$6,562.50		$11,812.50	63%	$6,937.50	$1,181.25
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00	$12,852.00	$16,065.00		$28,917.00	63%	$16,983.00	$2,891.70
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00	$4,452.00	$5,565.00		$10,017.00	63%	$5,883.00	$1,001.70
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00		$25,000.00		$25,000.00	50%	$25,000.00	$2,500.00
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

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30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00		$4,750.00		$4,750.00	50%	$4,750.00	$475.00
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00		$4,250.00		$4,250.00	50%	$4,250.00	$425.00
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00		$5,141.00		$5,141.00	53%	$4,559.00	$514.10
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00		$11,700.00		$11,700.00	18%	$53,300.00	$1,170.00
80	1.00 LS $65,000.00								
47	Steel Plate Rental	$2,000.00						$2,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
PERIOD TO: **10/31/25**
PRINTED DATE: **10/28/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $2,000.00								
48	Remove & Replace Exist,. Sidewalk	$3,200.00						$3,200.00	
30	1.00 LS $3,200.00								
49	Sawcut Existing	$525.00						$525.00	
30	1.00 LS $525.00								
50	Turbidity Barrier	$10,125.00						$10,125.00	
30	225.00 LF $45.00								
51	MOT & Traffic Control	$2,500.00						$2,500.00	
80	1.00 LS $2,500.00								
52	Survey	$10,850.00		$1,953.00		$1,953.00	18%	$8,897.00	$195.30
85	1.00 LS $10,850.00								
	WATER: PHASE I								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$283,200.00	$144,432.00	$5,664.00		$150,096.00	53%	$133,104.00	$15,009.60
10	4,720.00 LF $60.00								
3	8" DIP	$7,700.00	$5,313.00			$5,313.00	69%	$2,387.00	$531.30
10	110.00 LF $70.00								
4	6" DIP	$5,775.00	$3,580.50			$3,580.50	62%	$2,194.50	$358.05
10	105.00 LF $55.00								
5	3" Sleeves	$20,925.00						$20,925.00	
10	1,395.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$2,467.50		$592.20		$592.20	24%	$1,875.30	$59.22
10	4,935.00 LF $0.50								
10	Marking Wire	$2,467.50		$592.20		$592.20	24%	$1,875.30	$59.22
10	4,935.00 LF $0.50								
11	Blueline Paint Water Main	$2,467.50		$592.20		$592.20	24%	$1,875.30	$59.22
10	4,935.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$52,500.00	$39,375.00			$39,375.00	75%	$13,125.00	$3,937.50
10	10.00 EA $5,250.00								

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00		$420.00		$420.00	24%	$1,330.00	$42.00
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00	$35,377.50			$35,377.50	89%	$4,372.50	$3,537.75
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00	$15,680.00			$15,680.00	64%	$8,820.00	$1,568.00
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00	$8,134.50			$8,134.50	51%	$7,815.50	$813.45
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00	$6,075.00			$6,075.00	45%	$7,425.00	$607.50
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00	$6,916.00			$6,916.00	52%	$6,384.00	$691.60
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00		$741.00		$741.00	39%	$1,159.00	$74.10
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00		$370.50		$370.50	39%	$579.50	$37.05
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00	$4,104.00			$4,104.00	54%	$3,496.00	$410.40
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00						$204,600.00	
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00						$31,350.00	
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00		$9,800.00		$9,800.00	35%	$18,200.00	$980.00
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

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DRE JOB #: **2024-027**

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31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00		$1,404.00		$1,404.00	24%	$4,446.00	$140.40
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00	$19,272.00	$20,476.50		$39,748.50	33%	$80,701.50	$3,974.85
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00	$5,728.80			$5,728.80	7%	$76,111.20	$572.88
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00	$33,472.40	$18,777.20		$52,249.60	64%	$29,390.40	$5,224.96
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00	$57,057.00			$57,057.00	76%	$18,018.00	$5,705.70
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00						$1,106.00	
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00						$3,690.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00		$7,200.00		$7,200.00	25%	$21,600.00	$720.00
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00		$20,000.00		$20,000.00	50%	$20,000.00	$2,000.00
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00	$35,640.00	$14,040.00		$49,680.00	92%	$4,320.00	$4,968.00
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00	$25,312.50	$3,712.50		$29,025.00	86%	$4,725.00	$2,902.50
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00		$2,700.00		$2,700.00	25%	$8,100.00	$270.00
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00	$4,569.60	$2,380.00		$6,949.60	73%	$2,570.40	$694.96
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00	$252.00	$150.00		$402.00	67%	$198.00	$40.20
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00	$4,488.00	$2,550.00		$7,038.00	69%	$3,162.00	$703.80
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00	$640.00			$640.00	100%		$64.00
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00		$17,745.00		$17,745.00	39%	$27,755.00	$1,774.50
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00	$11,704.00			$11,704.00	28%	$30,096.00	$1,170.40
20	110.00 EA $380.00								
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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A: ITEM NO.	B: DESCRIPTION OF WORK	C: SCHEDULED VALUE	D: WORK COMPLETED Previous Applications	E: WORK COMPLETED This Application	F: STORED MATERIALS (not in D or E)	G: TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	H: BALANCE TO FINISH (C-G)	I: RETAINAGE
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00		$660.00		$660.00	25%	$1,980.00	$66.00
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00		$10,000.00		$10,000.00	25%	$30,000.00	$1,000.00
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00	$877.50	$585.00		$1,462.50	25%	$4,387.50	$146.25
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00						$17,825.00	
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00						$44,250.00	
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00						$5,200.00	
20	8.00 EA $650.00								
7	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
20	2.00 EA $5,000.00								
8	10" x 4" Tapping Sleeve & Valve	$15,850.00						$15,850.00	
20	1.00 EA $15,850.00								
9	Flush Test	$2,000.00						$2,000.00	
20	1.00 LS $2,000.00								

CONTINUATION SHEET

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10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00						$445,000.00	
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	CONCRETE: PHASE II								
1 60	4" Concrete Sidewalk (Non-reinforced) 5,660.00 SF $4.55	$25,753.00						$25,753.00	
2 60	2' Valley Gutter 3,875.00 LF $18.80	$72,850.00						$72,850.00	
3	Pedestrian Ramp	$3,600.00						$3,600.00	

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60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	
55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	

CONTINUATION SHEET

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30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$425.00						$425.00	
30	17.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$340.00						$340.00	
30	17.00 EA $20.00								
23	Vacuum Structures at Final	$7,500.00						$7,500.00	
30	25.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
PERIOD TO: **10/31/25**
PRINTED DATE: **10/28/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE II								
1	8" PVC C-900	$110,100.00						$110,100.00	
10	1,835.00 LF $60.00								
2	8" DIP	$12,250.00						$12,250.00	
10	175.00 LF $70.00								
3	6" DIP	$2,475.00						$2,475.00	
10	45.00 LF $55.00								
4	3" Sleeves	$10,200.00						$10,200.00	
10	680.00 LF $15.00								
5	Detector Tape	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
6	Marking Wire	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
7	Blueline Paint Water Main	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$21,000.00						$21,000.00	
10	4.00 EA $5,250.00								
9	AFC Captivator Security Caps	$3,400.00						$3,400.00	
10	4.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$700.00						$700.00	
10	4.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
PERIOD TO: **10/31/25**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00						$13,600.00	
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00						$24,000.00	
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00						$18,000.00	
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	

PROJECT: **Reflection Bay**
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30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE III								
1	8" PVC C-900	$103,500.00						$103,500.00	
10	1,725.00 LF $60.00								
2	8' DIP	$4,200.00						$4,200.00	
10	60.00 LF $70.00								
3	6" DIP	$5,500.00						$5,500.00	
10	100.00 LF $55.00								
4	3" Sleeves	$14,475.00						$14,475.00	
10	965.00 LF $15.00								
5	Detector Tape	$942.50						$942.50	
10	1,885.00 LF $0.50								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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6	Marking Wire	$942.50						$942.50	
10	1,885.00 LF $0.50								
7	Blueline Paint Water Main	$942.50						$942.50	
10	1,885.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$31,500.00						$31,500.00	
10	6.00 EA $5,250.00								
9	AFC Capitvator Security Caps	$5,100.00						$5,100.00	
10	6.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$1,050.00						$1,050.00	
10	6.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$14,700.00						$14,700.00	
10	6.00 EA $2,450.00								
13	8" x 8" Cross w/ Mega Lug	$1,850.00						$1,850.00	
10	1.00 EA $1,850.00								
14	8" Saddle w/ 2" Corp.	$18,000.00						$18,000.00	
10	45.00 EA $400.00								
15	8" x 8" Tee w/ Mega Lug	$2,900.00						$2,900.00	
10	2.00 EA $1,450.00								
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/10	$46,200.00						$46,200.00	
20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00						$34,000.00	
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00						$16,000.00	
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
PERIOD TO: **10/31/25**
PRINTED DATE: **10/28/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
PERIOD TO: **10/31/25**
PRINTED DATE: **10/28/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
60	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
65	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
PERIOD TO: **10/31/25**
PRINTED DATE: **10/28/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	
10	1,030.00 LF $0.50								
10	Marking Wire	$515.00						$515.00	
10	1,030.00 LF $0.50								
11	Blueline Paint Water Main	$515.00						$515.00	
10	1,030.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$10,500.00						$10,500.00	
10	2.00 EA $5,250.00								
13	AFC Captivator Security Caps	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$350.00						$350.00	
10	2.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$10,600.00						$10,600.00	
10	4.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$4,900.00						$4,900.00	
10	2.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$13,600.00						$13,600.00	
10	34.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$1,450.00						$1,450.00	
10	1.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$2,700.00						$2,700.00	
10	2.00 EA $1,350.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
PERIOD TO: **10/31/25**
PRINTED DATE: **10/28/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION.**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20 10	8" 90° Bend w/ Mega Lug 1.00 EA $950.00	$950.00						$950.00	
21 10	1" Double Water Service 26.00 EA $1,650.00	$42,900.00						$42,900.00	
22 10	1" Single Water Service 8.00 EA $1,650.00	$13,200.00						$13,200.00	
23 10	Wood Stakes 60.00 EA $11.00	$660.00						$660.00	
24 10	8" Pipe Joint Restraint 35.00 EA $280.00	$9,800.00						$9,800.00	
25 10	12" x 8" Tapping Sleeve & Valve 1.00 EA $18,850.00	$18,850.00						$18,850.00	
26 10	8" Fill & Flush Connection 1.00 EA $3,250.00	$3,250.00						$3,250.00	
27 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
28 10	Meter Box 34.00 EA $800.00	$27,200.00						$27,200.00	
29 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
30 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
31 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
32 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
33 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
34 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
35 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
36 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
37 85	Survey 1.00 LS $500.00	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
PERIOD TO: **10/31/25**
PRINTED DATE: **10/28/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SAN. SEWER: PHASE IV								
1	6" PVC SDR-26	$29,370.00						$29,370.00	
20	890.00 LF $33.00								
2	8" PVC SDR-26 0/6	$9,850.00						$9,850.00	
20	197.00 LF $50.00								
3	8" PVC SDR-126 6/8	$17,150.00						$17,150.00	
20	343.00 LF $50.00								
4	8" PVC SDR-26 8/10	$17,215.00						$17,215.00	
20	313.00 LF $55.00								
5	Pipe Bedding for Sewer Laterals	$7,000.00						$7,000.00	
20	175.00 TN $40.00								
6	Manhole 0/6	$6,000.00						$6,000.00	
20	1.00 EA $6,000.00								
7	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
PERIOD TO: **10/31/25**
PRINTED DATE: **10/28/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

ORE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
PERIOD TO: **10/31/25**
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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00						$6,800.00	
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00						$8,000.00	
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Fifteen (15)**
PERIOD TO: **10/31/25**
PRINTED DATE: **10/28/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								
	CHANGE ORDERS:								
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY								
	Miscellaneous:	$6,240.00	$6,240.00			$6,240.00	100%		$624.00
CO #1	1.00 LS $6,240.00								
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)								
	Earthwork:	($61,539.60)	($61,539.60)			($61,539.60)	100%		-$18,003.21
CO #2	1.00 LS ($61,539.60)								
	TOTAL:	**$12,375,700.40**	**$2,857,354.90**	**$426,893.60**		**$3,284,248.50**	**27%**	**$9,091,451.90**	**$316,575.60**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY							1/10/2025	APPROVED
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00							8/19/2025
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)							3/6/2025	APPROVED
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)							8/19/2025
	CHANGE ORDER #3 - LIFT STATION TARIFF COST INCREASE							4/30/2025	PENDING
CO #3	Lift Station: 1.00 LS $8,981.79	$8,981.79							
	CHANGE ORDER #4 - REVISED PLANS							7/31/2025	PENDING
CO #4	Pavement: Phase 1 1.00 LS $47,876.30	$47,876.30							
CO #4	Concrete: Phase 1 - ADD 1.00 LS $35,459.75	$35,459.75							
CO #4	Concrete: Phase 1 - DEDUCT 1.00 LS ($9,494.00)	($9,494.00)							
CO #4	Signs & Markings: Phase 1 1.00 LS $10,360.00	$10,360.00							
CO #4	Storm Drain: Phase 1 - ADD 1.00 LS $493,456.00	$493,456.00							
CO #4	Storm Drain: Phase 1 - DEDUCT 1.00 LS ($239,351.00)	($239,351.00)							
CO #4	Water: Phase 1 1.00 LS $4,375.00	$4,375.00							
CO #4	Sanitary Sewer: Phase 1 1.00 LS $2,855.00	$2,855.00							
CO #4	Forcemain: Phase 1 - ADD 1.00 LS $129,080.00	$129,080.00							
CO #4	Forcemain: Phase 1 - DEDUCT 1.00 LS ($83,125.00)	($83,125.00)							

CO #4	Pavement: Phase 2 1.00 LS $2,647.25	$2,647.25								
CO #4	Concrete: Phase 2 - ADD 1.00 LS $3,275.00	$3,275.00								
CO #4	Concrete: Phase 2 - DEDUCT 1.00 LS ($1,880.00)	($1,880.00)								
CO #4	Storm Drain: Phase 2 - ADD 1.00 LS $36,647.00	$36,647.00								
CO #4	Storm Drain: Phase 2 - DEDUCT 1.00 LS ($31,650.00)	($31,650.00)								
CO #4	Water: Phase 2 1.00 LS $39,152.50	$39,152.50								
CO #4	Storm Drain: Phase 3 - ADD 1.00 LS $25,225.00	$25,225.00								
CO #4	Storm Drain: Phase3 - DEDUCT 1.00 LS ($13,350.00)	($13,350.00)								
CO #4	Water: Phase 3 1.00 LS $12,300.00	$12,300.00								
CO #4	Water: Phase 4 1.00 LS $7,600.00	$7,600.00								
	TOTAL:	**$425,140.99**								

PARTIAL WAIVER AND RELEASE OF LIEN

KL Reflection Bay LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

The undersigned lienor (Contractor), in consideration of the sum of $384,204.24 paid by KL Reflection Bay LLC (Owner), hereby waives and releases any and all liens, claims, rights to claim a lien and claims of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property described as follows:

Parcel No's: 00424323440010000 & 00424323440020000

on account of any and all labor, services and/or materials, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property through October 31 2025

The undersigned hereby represents and warrants to Owner that the undersigned has paid all of its laborers, subcontractors, suppliers, and materialmen for all of the foregoing labor, services and/or materials performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed the Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 28 day of October 2025.

CONTRACTOR
Downrite Engineering Corp.

BY: _____

PRINT: SAM LOBUE

TITLE: PRESIDENT

STATE OF FLORIDA
COUNTY OF MIAMI - DADE

This instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization this 28 day of October, 2025 by Sam LoBue, on behalf of said company, who is personally known to me or has produced ----------as identification.

NOTARY PUBLIC

BY: _____

PRINT: JENNIFER TAKSIER

COMMISSION # _____

JENNIFER S TAKSIER
Notary Public - State of Florida
Commission # HH 264304
My Comm. Expires Jul 30, 2026
Bonded through National Notary Assn.

KOLTER

Check Request

KL Reflection Bay

Vendor Name	**Downrite Engineering Corporation**
Vendor Code	**DOWENG**
Invoice #	**2908/App16**
Invoice Date	**11/30/2025**
APPLY TO PO # LandDev	**2908**
Special Handling Instructions:	
Additional Information	

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4298		$ 843,312.25	$ 84,331.23	$ 758,981.03
				$ -
	Total This Draw	**$ 843,312.25**	**$ 84,331.23**	**$ 758,981.03**

PAY THIS AMOUNT

Prepared by: Diana Rayo **Date:** 12/30/25

Approved by: Luis Carcamo

Paid				
	Payment Amount	LandDev Retention	Total Retentior	Total Payment
App #1	74,407.50	7,440.75	7,440.75	66,966.75
App #2	20,677.50	2,067.75	2,067.75	18,609.75
App #3	38,340.00	3,834.00	3,834.00	34,506.00
App #4	65,700.00	6,570.00	6,570.00	59,130.00
App #5	130,004.75	13,000.48	13,000.48	117,004.28
App #6	205,878.81	20,587.88	20,587.88	185,290.93
App #7	175,725.03	17,572.50	17,572.50	158,152.53
App #8	238,039.50	23,803.95	23,803.95	214,235.55
App #9	367,824.25	36,782.43	36,782.43	331,041.83
App #10	230,077.18	23,007.72	23,007.72	207,069.46
App #11	226,751.02	22,675.10	22,675.10	204,075.92
App #12	99,686.44	9,986.84	9,986.84	89,699.60
App #13	118,674.42	-	-	118,674.42
App #14	865,568.50	86,556.85	86,556.85	779,011.65
App #15	426,893.60	42,689.36	42,689.36	384,204.24
App #16	843,312.25	84,331.23	84,331.23	758,981.03
	4,127,560.75	**400,906.83**	**400,906.83**	**3,726,653.92**

APPLICATION AND CERTIFICATE FOR PAYMENT

PO 2908

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**
CONTRACT DATE:

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

DRE JOB #: **2024-027**

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com

CONTRACT FOR: **EMAIL ONLY**

Email: landinvoices@brookfieldkolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$302,061.78		
CONTRACT SUM TO DATE	$12,733,061.78		
		Application 1 - 15	**Application 16**
TOTAL COMPLETED AND STORED TO DATE	$4,127,560.75	$3,284,248.50	$843,312.25
RETAINAGE	$400,906.83	$316,575.60	$84,331.23
TOTAL EARNED LESS RETAINAGE	$3,726,653.93	$2,967,672.90	$758,981.03
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$2,967,672.90	$2,967,672.90	$0.00
CURRENT PAYMENT DUE	$758,981.03	$0.00	$758,981.03

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal	$9,475.00	$9,475.00			$9,475.00	100%		$947.50
40	1,895.00 LF $5.00								
2	Sidewalk Removal	$4,480.00	$4,480.00			$4,480.00	100%		$448.00
40	2,240.00 SF $2.00								
3	Asphalt Removal	$24,460.00	$24,460.00			$24,460.00	100%		$2,446.00
40	12,230.00 SY $2.00								
4	Pipe Removal - Storm	$6,712.50	$6,712.50			$6,712.50	100%		$671.25
40	895.00 LF $7.50								
5	Catch Basin Removal	$4,400.00	$4,400.00			$4,400.00	100%		$440.00
40	8.00 EA $550.00								
6	Control Structure Removal	$1,000.00	$1,000.00			$1,000.00	100%		$100.00
40	1.00 EA $1,000.00								
7	Sawcut Existing	$525.00	$525.00			$525.00	100%		$52.50
40	1.00 LS $525.00								
8	Remove Wheel Stops	$1,750.00	$1,750.00			$1,750.00	100%		$175.00
40	175.00 EA $10.00								
9	Chain Link Fence Removal	$4,850.00	$4,850.00			$4,850.00	100%		$485.00
40	970.00 LF $5.00								
10	Light Pole Removal	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	11.00 EA $500.00								
11	Remove Existing Sign	$50.00	$50.00			$50.00	100%		$5.00
40	1.00 LS $50.00								
12	Building Demolition (1-Story)	$42,872.50	$42,872.50			$42,872.50	100%		$4,287.25
40	7,795.00 SF $5.50								
13	MOT & Traffic Control	$500.00	$500.00			$500.00	100%		$50.00
80	1.00 LS $500.00								
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing	$219,000.00	$219,000.00			$219,000.00	100%		$21,900.00
40	73.00 AC $3,000.00								
2	Disc Site	$20,000.00	$20,000.00			$20,000.00	100%		$2,000.00
40	40.00 AC $500.00								
3	Silt Fence w/ Wire Support (No Maintenance)	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
40	10,650.00 LF $4.00								
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50
40	22,975.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
5	Washed Rock Entrance	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00	$21,439.00			$21,439.00	100%		$2,143.90
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00	$28,590.00			$28,590.00	100%		$2,859.00
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00	$4,770.00			$4,770.00	100%		$477.00
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50	$112.50			$112.50	100%		$11.25
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00	$5,950.00			$5,950.00	100%		$595.00
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00	$23,760.00			$23,760.00	100%		$2,376.00
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50	$134,302.50			$134,302.50	100%		$13,430.25
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control)	$158,062.50	$158,062.50			$158,062.50	100%		$15,806.25
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75	$173,193.75			$173,193.75	100%		$17,319.38
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50	$46,670.55			$46,670.55	30%	$108,897.95	$4,667.06
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00	$316,125.00			$316,125.00	100%		$31,612.50
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75	$527,748.75			$527,748.75	100%		$52,774.88
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50	$73,886.85			$73,886.85	90%	$8,209.65	$7,388.69
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50						$43,361.50	
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00	$1,650.00			$1,650.00	30%	$3,850.00	$165.00
80	1.00 LS $5,500.00								
22	Survey	$25,850.00	$12,925.00			$12,925.00	50%	$12,925.00	$1,292.50

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								
1 50	12" Stabilized Subgrade 12,515.00 SY $7.00	$87,605.00	$8,760.50	$52,563.00		$61,323.50	70%	$26,281.50	$6,132.35
2 50	8" Rock Base 11,865.00 SY $14.15	$167,889.75		$33,577.95		$33,577.95	20%	$134,311.80	$3,357.80
3 50	¾" Type S-III Asphalt (1st Lift) 11,245.00 SY $7.00	$78,715.00						$78,715.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 11,245.00 SY $7.25	$81,526.25						$81,526.25	
5 80	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
6 85	Survey 1.00 LS $5,850.00	$5,850.00						$5,850.00	
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONLY								
1 50	12" Stabilized Subgrade 1,640.00 SY $7.00	$11,480.00						$11,480.00	
2 50	6" Rock Base 1,555.00 SY $11.10	$17,260.50						$17,260.50	
3 85	Survey 1.00 LS $855.00	$855.00						$855.00	
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY)								
1 50	12" Stabilized Subgrade 95.00 SY $7.00	$665.00		$665.00		$665.00	100%		$66.50
2 50	8" Rock Base 90.00 SY $14.15	$1,273.50						$1,273.50	
	CONCRETE: PHASE I								
1 60	4" Concrete Sidewalk (Non-reinforced) 13,430.00 SF $4.55	$61,106.50						$61,106.50	
2 60	6" Concrete Sidewalk (Non-reinforced) 495.00 SF $5.65	$2,796.75						$2,796.75	
3 60	Welded Wire Mesh for Concrete Sidewalk 495.00 SF $1.00	$495.00						$495.00	
4 60	2' Valley Gutter 7,490.00 LF $18.80	$140,812.00						$140,812.00	
5	2' Type "F" Curb & Gutter	$48,316.00		$9,663.20		$9,663.20	20%	$38,652.80	$966.32

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	2,570.00 LF $18.80								
6	12" x 12" Paver Bands w/ (2) - #4 Rebar	$1,760.00						$1,760.00	
60	80.00 LF $22.00								
7	Pedestrain Ramp	$8,400.00						$8,400.00	
60	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Double Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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18	18" White (T)	$80.00						$80.00	
55	20.00 LF $4.00								
19	24" White (T)	$850.00						$850.00	
55	170.00 LF $5.00								
20	RPMs Amber / Amber	$232.00						$232.00	
55	29.00 EA $8.00								
21	RPMs Blue	$80.00						$80.00	
55	10.00 EA $8.00								
22	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE I								
1	48" HDPE	$256,450.00	$153,870.00	$51,290.00		$205,160.00	80%	$51,290.00	$20,516.00
30	1,115.00 LF $230.00								
2	36" HDPE	$77,550.00	$38,775.00	$15,510.00		$54,285.00	70%	$23,265.00	$5,428.50
30	470.00 LF $165.00								
3	30" HDPE	$56,550.00	$17,530.50	$11,310.00		$28,840.50	51%	$27,709.50	$2,884.05
30	435.00 LF $130.00								
4	24" HDPE	$247,280.00	$116,221.60	$74,184.00		$190,405.60	77%	$56,874.40	$19,040.56
30	2,810.00 LF $88.00								
5	18" HDPE	$41,700.00	$19,182.00	$7,506.00		$26,688.00	64%	$15,012.00	$2,668.80
30	695.00 LF $60.00								
6	12" HDPE	$9,075.00						$9,075.00	
30	165.00 LF $55.00								
7	48" CMP	$115,500.00	$73,920.00			$73,920.00	64%	$41,580.00	$7,392.00
30	385.00 LF $300.00								
8	36" CMP	$52,000.00						$52,000.00	
30	260.00 LF $200.00								
9	30" CMP	$58,500.00	$31,005.00			$31,005.00	53%	$27,495.00	$3,100.50
30	325.00 LF $180.00								
10	24" CMP	$29,400.00	$9,996.00			$9,996.00	34%	$19,404.00	$999.60
30	245.00 LF $120.00								
11	24" RCP	$8,320.00						$8,320.00	
30	64.00 LF $130.00								
12	36" CCIP	$40,000.00						$40,000.00	
30	160.00 LF $250.00								
13	24" CCIP	$62,000.00						$62,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	310.00 LF $200.00								
14	Pipe Bedding	$114,400.00	$20,592.00	$34,320.00		$54,912.00	48%	$59,488.00	$5,491.20
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00	$5,733.00	$1,547.00		$7,280.00	80%	$1,820.00	$728.00
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00	$31,531.50	$8,508.50		$40,040.00	80%	$10,010.00	$4,004.00
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia, w/ USF 5112-6143	$36,750.00	$23,152.50	$6,247.50		$29,400.00	80%	$7,350.00	$2,940.00
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00	$19,687.50	$5,312.50		$25,000.00	80%	$6,250.00	$2,500.00
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00	$23,782.50	$6,417.50		$30,200.00	80%	$7,550.00	$3,020.00
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00	$10,017.00	$2,703.00		$12,720.00	80%	$3,180.00	$1,272.00
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00	$21,829.50	$5,890.50		$27,720.00	80%	$6,930.00	$2,772.00
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00	$4,126.50	$1,113.50		$5,240.00	80%	$1,310.00	$524.00
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00	$5,355.00	$1,445.00		$6,800.00	80%	$1,700.00	$680.00
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00	$11,812.50	$3,187.50		$15,000.00	80%	$3,750.00	$1,500.00
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00	$28,917.00	$7,803.00		$36,720.00	80%	$9,180.00	$3,672.00
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00	$10,017.00	$2,703.00		$12,720.00	80%	$3,180.00	$1,272.00
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00	$25,000.00			$25,000.00	50%	$25,000.00	$2,500.00
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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DRE JOB #: **2024-027**

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30	3.00 EA $3,300.00								
30	12" ADS Yard Drain	$2,700.00						$2,700.00	
30	1.00 EA $2,700.00								
31	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
32	Concrete Collar for Yard Drain	$2,400.00						$2,400.00	
30	4.00 EA $600.00								
33	Concrete Endwall for 48" CMP Outfall	$9,500.00	$4,750.00			$4,750.00	50%	$4,750.00	$475.00
30	1.00 EA $9,500.00								
34	Concrete Endwall for Dual 36" HDPE Outfall	$8,500.00	$4,250.00			$4,250.00	50%	$4,250.00	$425.00
30	1.00 EA $8,500.00								
35	Wrap Joint	$8,825.00						$8,825.00	
30	353.00 EA $25.00								
36	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
37	Excavate & Connect to Existing	$5,000.00						$5,000.00	
30	4.00 EA $1,250.00								
38	36" Drainage Bands (CMP)	$9,700.00	$5,141.00			$5,141.00	53%	$4,559.00	$514.10
30	2.00 EA $4,850.00								
39	Concrete Collar for 36" Pipe	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
40	Lamping & Clean for Inspection at 1st Lift	$2,750.00						$2,750.00	
80	1.00 LS $2,750.00								
41	Filter Fabric in Grates	$1,125.00						$1,125.00	
30	45.00 EA $25.00								
42	Remove & Dispose Filter Fabric at Final	$900.00						$900.00	
30	45.00 EA $20.00								
43	Gutter Buddy	$3,200.00						$3,200.00	
30	8.00 EA $400.00								
44	Remove & Dispose Gutter Buddy at Final	$600.00						$600.00	
30	8.00 EA $75.00								
45	Vacuum Structures at Final	$17,400.00						$17,400.00	
30	58.00 EA $300.00								
46	Dry Trench for Installation	$65,000.00	$11,700.00			$11,700.00	18%	$53,300.00	$1,170.00
80	1.00 LS $65,000.00								
47	Steel Plate Rental	$2,000.00						$2,000.00	

CONTINUATION SHEET

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80	1.00 LS $2,000.00								
48	Remove & Replace Exist,. Sidewalk	$3,200.00						$3,200.00	
30	1.00 LS $3,200.00								
49	Sawcut Existing	$525.00						$525.00	
30	1.00 LS $525.00								
50	Turbidity Barrier	$10,125.00						$10,125.00	
30	225.00 LF $45.00								
51	MOT & Traffic Control	$2,500.00						$2,500.00	
80	1.00 LS $2,500.00								
52	Survey	$10,850.00	$1,953.00			$1,953.00	18%	$8,897.00	$195.30
85	1.00 LS $10,850.00								
	WATER: PHASE I								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$283,200.00	$150,096.00	$76,464.00		$226,560.00	80%	$56,640.00	$22,656.00
10	4,720.00 LF $60.00								
3	8" DIP	$7,700.00	$5,313.00	$1,617.00		$6,930.00	90%	$770.00	$693.00
10	110.00 LF $70.00								
4	6" DIP	$5,775.00	$3,580.50	$1,039.50		$4,620.00	80%	$1,155.00	$462.00
10	105.00 LF $55.00								
5	3" Sleeves	$20,925.00		$4,185.00		$4,185.00	20%	$16,740.00	$418.50
10	1,395.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$2,467.50	$592.20	$1,381.80		$1,974.00	80%	$493.50	$197.40
10	4,935.00 LF $0.50								
10	Marking Wire	$2,467.50	$592.20	$1,381.80		$1,974.00	80%	$493.50	$197.40
10	4,935.00 LF $0.50								
11	Blueline Paint Water Main	$2,467.50	$592.20	$1,381.80		$1,974.00	80%	$493.50	$197.40
10	4,935.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$52,500.00	$39,375.00	$7,875.00		$47,250.00	90%	$5,250.00	$4,725.00
10	10.00 EA $5,250.00								

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13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00	$420.00	$892.50		$1,312.50	75%	$437.50	$131.25
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00	$35,377.50	$4,372.50		$39,750.00	100%		$3,975.00
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00	$15,680.00	$3,920.00		$19,600.00	80%	$4,900.00	$1,960.00
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00						$57,200.00	
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00	$8,134.50	$4,625.50		$12,760.00	80%	$3,190.00	$1,276.00
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00	$6,075.00	$4,725.00		$10,800.00	80%	$2,700.00	$1,080.00
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00	$6,916.00	$3,724.00		$10,640.00	80%	$2,660.00	$1,064.00
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00	$741.00	$589.00		$1,330.00	70%	$570.00	$133.00
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00	$370.50	$294.50		$665.00	70%	$285.00	$66.50
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00	$4,104.00	$1,976.00		$6,080.00	80%	$1,520.00	$608.00
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00		$40,920.00		$40,920.00	20%	$163,680.00	$4,092.00
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00		$6,270.00		$6,270.00	20%	$25,080.00	$627.00
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00	$9,800.00	$9,800.00		$19,600.00	70%	$8,400.00	$1,960.00
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								

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31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	
10	143.00 EA $800.00								
33	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
34	HRS & Sample Points	$1,250.00						$1,250.00	
10	1.00 LS $1,250.00								
35	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
36	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
37	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
38	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
39	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
40	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
41	Survey	$5,850.00	$1,404.00			$1,404.00	24%	$4,446.00	$140.40
85	1.00 LS $5,850.00								
	SAN. SEWER: PHASE I								
1	6" PVC SDR-26	$120,450.00	$39,748.50	$32,521.50		$72,270.00	60%	$48,180.00	$7,227.00
20	3,650.00 LF $33.00								
2	8" PVC SDR-26 6/8	$8,850.00						$8,850.00	
20	177.00 LF $50.00								
3	8" PVC SDR-26 8/10	$81,840.00	$5,728.80	$31,099.20		$36,828.00	45%	$45,012.00	$3,682.80
20	1,488.00 LF $55.00								
4	8" PVC SDR-26 10/12	$81,640.00	$52,249.60			$52,249.60	64%	$29,390.40	$5,224.96
20	1,256.00 LF $65.00								
5	8" PVC SDR-26 12/14	$75,075.00	$57,057.00			$57,057.00	76%	$18,018.00	$5,705.70
20	1,001.00 LF $75.00								
6	8" PVC C-900 12/14	$1,106.00		$1,106.00		$1,106.00	100%		$110.60
20	14.00 LF $79.00								
7	8" PVC C-900 14/16	$3,690.00		$3,690.00		$3,690.00	100%		$369.00

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20	41.00 LF $90.00								
8	10" Steel Carrier Pipe (for 8" PVC C-900)	$7,500.00						$7,500.00	
20	30.00 LF $250.00								
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00	$7,200.00			$7,200.00	25%	$21,600.00	$720.00
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00						$27,200.00	
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00	$20,000.00	$10,000.00		$30,000.00	75%	$10,000.00	$3,000.00
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00	$49,680.00			$49,680.00	92%	$4,320.00	$4,968.00
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00	$29,025.00			$29,025.00	86%	$4,725.00	$2,902.50
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00	$2,700.00	$7,560.00		$10,260.00	95%	$540.00	$1,026.00
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00	$6,949.60			$6,949.60	73%	$2,570.40	$694.96
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00	$402.00			$402.00	67%	$198.00	$40.20
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00	$7,038.00			$7,038.00	69%	$3,162.00	$703.80
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00	$640.00			$640.00	100%		$64.00
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00	$17,745.00	$14,105.00		$31,850.00	70%	$13,650.00	$3,185.00
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00	$11,704.00	$13,376.00		$25,080.00	60%	$16,720.00	$2,508.00
20	110.00 EA $380.00								
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00	$660.00			$660.00	25%	$1,980.00	$66.00
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00	$10,000.00			$10,000.00	25%	$30,000.00	$1,000.00
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00	$1,462.50			$1,462.50	25%	$4,387.50	$146.25
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00		$4,634.50		$4,634.50	26%	$13,190.50	$463.45
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00		$33,187.50		$33,187.50	75%	$11,062.50	$3,318.75
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50						$442.50	
20	885.00 LF $0.50								
4	Detector Tape	$442.50						$442.50	
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00						$7,800.00	
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00		$3,640.00		$3,640.00	70%	$1,560.00	$364.00
20	8.00 EA $650.00								
7	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
20	2.00 EA $5,000.00								
8	10" x 4" Tapping Sleeve & Valve	$15,850.00		$6,340.00		$6,340.00	40%	$9,510.00	$634.00
20	1.00 EA $15,850.00								
9	Flush Test	$2,000.00						$2,000.00	
20	1.00 LS $2,000.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	
13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00		$84,550.00		$84,550.00	19%	$360,450.00	$8,455.00
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	CONCRETE: PHASE II								
1 60	4" Concrete Sidewalk (Non-reinforced) 5,660.00 SF $4.55	$25,753.00						$25,753.00	
2 60	2' Valley Gutter 3,875.00 LF $18.80	$72,850.00						$72,850.00	
3	Pedestrian Ramp	$3,600.00						$3,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	6.00 EA $600.00								
4 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	SIGNS & MARKINGS: PHASE II								
1 55	R1-1 6.00 EA $500.00	$3,000.00						$3,000.00	
2 55	OM-1 w/ Red Reflectors 20.00 EA $500.00	$10,000.00						$10,000.00	
3 55	6" Double Yellow (P) 155.00 LF $1.80	$279.00						$279.00	
4 55	12" White (P) 215.00 LF $2.00	$430.00						$430.00	
5 55	24" White (P) 80.00 LF $4.00	$320.00						$320.00	
6 55	6" Double Yellow (T) 155.00 LF $2.80	$434.00						$434.00	
7 55	12" White (T) 215.00 LF $3.00	$645.00						$645.00	
8 55	24" White (T) 80.00 LF $5.00	$400.00						$400.00	
9 55	RPMs Blue 4.00 EA $8.00	$32.00						$32.00	
10 85	Survey 1.00 LS $250.00	$250.00						$250.00	
	STORM DRAIN: PHASE II								
1 30	42" HDPE 390.00 LF $190.00	$74,100.00						$74,100.00	
2 30	36" HDPE 250.00 LF $165.00	$41,250.00						$41,250.00	
3 30	30" HDPE 235.00 LF $130.00	$30,550.00						$30,550.00	
4 30	24" HDPE 870.00 LF $88.00	$76,560.00						$76,560.00	
5 30	18" HDPE 720.00 LF $60.00	$43,200.00						$43,200.00	
6	24" RCP	$5,200.00						$5,200.00	

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PROJECT: **Reflection Bay**
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30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$425.00						$425.00	
30	17.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$340.00						$340.00	
30	17.00 EA $20.00								
23	Vacuum Structures at Final	$7,500.00						$7,500.00	
30	25.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE II								
1	8" PVC C-900	$110,100.00						$110,100.00	
10	1,835.00 LF $60.00								
2	8" DIP	$12,250.00						$12,250.00	
10	175.00 LF $70.00								
3	6" DIP	$2,475.00						$2,475.00	
10	45.00 LF $55.00								
4	3" Sleeves	$10,200.00						$10,200.00	
10	680.00 LF $15.00								
5	Detector Tape	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
6	Marking Wire	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
7	Blueline Paint Water Main	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$21,000.00						$21,000.00	
10	4.00 EA $5,250.00								
9	AFC Captivator Security Caps	$3,400.00						$3,400.00	
10	4.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$700.00						$700.00	
10	4.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00		$3,000.00		$3,000.00	50%	$3,000.00	$300.00
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00		$6,800.00		$6,800.00	50%	$6,800.00	$680.00
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00		$12,000.00		$12,000.00	50%	$12,000.00	$1,200.00
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00		$9,000.00		$9,000.00	50%	$9,000.00	$900.00
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								

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South Hampton

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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE III								
1	8" PVC C-900	$103,500.00						$103,500.00	
10	1,725.00 LF $60.00								
2	8' DIP	$4,200.00						$4,200.00	
10	60.00 LF $70.00								
3	6" DIP	$5,500.00						$5,500.00	
10	100.00 LF $55.00								
4	3" Sleeves	$14,475.00						$14,475.00	
10	965.00 LF $15.00								
5	Detector Tape	$942.50						$942.50	
10	1,885.00 LF $0.50								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
6	Marking Wire	$942.50						$942.50	
10	1,885.00 LF $0.50								
7	Blueline Paint Water Main	$942.50						$942.50	
10	1,885.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$31,500.00						$31,500.00	
10	6.00 EA $5,250.00								
9	AFC Capitvator Security Caps	$5,100.00						$5,100.00	
10	6.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$1,050.00						$1,050.00	
10	6.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$14,700.00						$14,700.00	
10	6.00 EA $2,450.00								
13	8" x 8" Cross w/ Mega Lug	$1,850.00						$1,850.00	
10	1.00 EA $1,850.00								
14	8" Saddle w/ 2" Corp.	$18,000.00						$18,000.00	
10	45.00 EA $400.00								
15	8" x 8" Tee w/ Mega Lug	$2,900.00						$2,900.00	
10	2.00 EA $1,450.00								
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24 10	Pig for Watermain 1.00 LS $360.00	$360.00						$360.00	
25 10	Meter Box 45.00 EA $800.00	$36,000.00						$36,000.00	
26 10	HRS & Sample Points 1.00 LS $500.00	$500.00						$500.00	
27 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SAN. SEWER: PHASE III								
1 20	6" PVC SDR-26 1,915.00 LF $33.00	$63,195.00						$63,195.00	
2 20	8" PVC SDR-26 0/6 111.00 LF $50.00	$5,550.00						$5,550.00	
3 20	8" PVC SDR-26 6/8 748.00 LF $50.00	$37,400.00						$37,400.00	
4 20	8" PVC SDR-26 8/10 840.00 LF $55.00	$46,200.00						$46,200.00	
5 20	8" PVC SDR-26 10/12 114.00 LF $65.00	$7,410.00						$7,410.00	
6 20	Pipe Bedding for Sewer Laterals 375.00 TN $40.00	$15,000.00						$15,000.00	
7 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00		$3,000.00		$3,000.00	50%	$3,000.00	$300.00
8 20	Manhole 6/8 5.00 EA $6,800.00	$34,000.00		$17,000.00		$17,000.00	50%	$17,000.00	$1,700.00
9 20	Manhole 8/10 2.00 EA $8,000.00	$16,000.00		$8,000.00		$8,000.00	50%	$8,000.00	$800.00
10 20	Shrink Wrap / PPC 8.00 EA $600.00	$4,800.00						$4,800.00	
11 20	8" Coupling PVC SDR-26 16.00 EA $280.00	$4,480.00						$4,480.00	
12 20	8" Manhole Adaptor PVC SDR-26 16.00 EA $300.00	$4,800.00						$4,800.00	
13 20	8" x 6" Wye PVC SDR-26 73.00 EA $350.00	$25,550.00						$25,550.00	
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								
23	Trench Box & Pumping	$16,200.00						$16,200.00	
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	
55	15.00 LF $5.00								
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
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30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								
17	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
18	Lamping & Clean for Inspection at 1st Lift	$275.00						$275.00	
80	1.00 LS $275.00								
19	Filter Fabric in Grates	$350.00						$350.00	
30	14.00 EA $25.00								
20	Remove & Dispose Filter Fabric at Final	$280.00						$280.00	
30	14.00 EA $20.00								
21	Vacuum Structures at Final	$4,800.00						$4,800.00	
30	16.00 EA $300.00								
22	Dry Trench for Installation	$7,500.00						$7,500.00	
80	1.00 LS $7,500.00								
23	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE IV								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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2	8" PVC C-900	$58,500.00						$58,500.00	
10	975.00 LF $60.00								
3	8" DIP	$2,800.00						$2,800.00	
10	40.00 LF $70.00								
4	6" DIP	$825.00						$825.00	
10	15.00 LF $55.00								
5	3" Sleeves	$4,950.00						$4,950.00	
10	330.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$515.00						$515.00	
10	1,030.00 LF $0.50								
10	Marking Wire	$515.00						$515.00	
10	1,030.00 LF $0.50								
11	Blueline Paint Water Main	$515.00						$515.00	
10	1,030.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$10,500.00						$10,500.00	
10	2.00 EA $5,250.00								
13	AFC Captivator Security Caps	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$350.00						$350.00	
10	2.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$10,600.00						$10,600.00	
10	4.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$4,900.00						$4,900.00	
10	2.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$13,600.00						$13,600.00	
10	34.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$1,450.00						$1,450.00	
10	1.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$2,700.00						$2,700.00	
10	2.00 EA $1,350.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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20	8" 90° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
21	1" Double Water Service	$42,900.00						$42,900.00	
10	26.00 EA $1,650.00								
22	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
23	Wood Stakes	$660.00						$660.00	
10	60.00 EA $11.00								
24	8" Pipe Joint Restraint	$9,800.00						$9,800.00	
10	35.00 EA $280.00								
25	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
26	8" Fill & Flush Connection	$3,250.00						$3,250.00	
10	1.00 EA $3,250.00								
27	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
28	Meter Box	$27,200.00						$27,200.00	
10	34.00 EA $800.00								
29	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
30	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
31	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
32	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
33	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
34	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
35	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
36	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
37	Survey	$500.00						$500.00	
85	1.00 LS $500.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SAN. SEWER: PHASE IV								
1	6" PVC SDR-26	$29,370.00						$29,370.00	
20	890.00 LF $33.00								
2	8" PVC SDR-26 0/6	$9,850.00						$9,850.00	
20	197.00 LF $50.00								
3	8" PVC SDR-126 6/8	$17,150.00						$17,150.00	
20	343.00 LF $50.00								
4	8" PVC SDR-26 8/10	$17,215.00						$17,215.00	
20	313.00 LF $55.00								
5	Pipe Bedding for Sewer Laterals	$7,000.00						$7,000.00	
20	175.00 TN $40.00								
6	Manhole 0/6	$6,000.00		$3,000.00		$3,000.00	50%	$3,000.00	$300.00
20	1.00 EA $6,000.00								
7	Manhole 6/8	$6,800.00		$3,400.00		$3,400.00	50%	$3,400.00	$340.00
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00		$4,000.00		$4,000.00	50%	$4,000.00	$400.00
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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16 10	Pig for Watermain 1.00 LS $90.00	$90.00						$90.00	
17 10	Meter Box 26.00 EA $800.00	$20,800.00						$20,800.00	
18 10	HRS & Sample Points 1.00 LS $125.00	$125.00						$125.00	
19 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	SAN. SEWER: PHASE V								
1 20	6" PVC SDR-26 750.00 LF $33.00	$24,750.00						$24,750.00	
2 20	8" PVC SDR-26 6/8 117.00 LF $50.00	$5,850.00						$5,850.00	
3 20	8" PVC SDR-26 8/10 346.00 LF $55.00	$19,030.00						$19,030.00	
4 20	8" PVC SDR-26 10/12 72.00 LF $65.00	$4,680.00						$4,680.00	
5 20	Pipe Bedding for Sewer Laterals 145.00 TN $40.00	$5,800.00						$5,800.00	
6 20	Manhole 6/8 1.00 EA $6,800.00	$6,800.00		$3,400.00		$3,400.00	50%	$3,400.00	$340.00
7 20	Manhole 8/10 1.00 EA $8,000.00	$8,000.00		$4,000.00		$4,000.00	50%	$4,000.00	$400.00
8 20	Shrink Wrap / PPC 2.00 EA $600.00	$1,200.00						$1,200.00	
9 20	8" Coupling PVC SDR-26 4.00 EA $280.00	$1,120.00						$1,120.00	
10 20	8" Manhole Adaptor PVC SDR-26 4.00 EA $300.00	$1,200.00						$1,200.00	
11 20	8" x 6" Wye PVC SDR-26 28.00 EA $350.00	$9,800.00						$9,800.00	
12 20	6" x 6" Dbl Wye PVC SDR-26 22.00 EA $380.00	$8,360.00						$8,360.00	
13 20	6" 45° Bend PVC SDR-26 70.00 EA $225.00	$15,750.00						$15,750.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
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	CHANGE ORDERS:								
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY								
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00	$6,240.00			$6,240.00	100%		$624.00
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)								
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)	($61,539.60)			($61,539.60)	100%		-$18,003.21
	CHANGE ORDER #3 - LIFT STATION TARIFF COST INCREASE								
CO #3	Lift Station: 1.00 LS $8,981.79	$8,981.79						$8,981.79	
	CHANGE ORDER #4 - REVISED PLANS								
	PAVEMENT: ASPHALT - PHASE 1								
CO #4	1" Mill & Resurface FC-9.5 1,755.00 SY $11.45	$20,094.75						$20,094.75	
CO #4	12" Stabilized Subgrade 595.00 SY $7.00	$4,165.00						$4,165.00	
CO #4	6" Rock Base 566.00 SY $13.75	$7,782.50						$7,782.50	
CO #4	12" Stabilized Subgrade 475.00 SY $7.00	$3,325.00						$3,325.00	
CO #4	8" Rock Base 452.00 SY $14.15	$6,395.80						$6,395.80	
CO #4	3/4" Type S-III Asphalt (1st Lift) 429.00 SY $7.00	$3,003.00						$3,003.00	
CO #4	3/4" Type S-III Asphalt (2nd Lift) 429.00 SY $7.25	$3,110.25						$3,110.25	
	CONCRETE: PHASE 1 - ADD								
CO #4	4" Sidewalk Remove & Replace 1,050.00 SF $6.55	$6,877.50						$6,877.50	
CO #4	2' Valley Gutter 505.00 LF $18.80	$9,494.00						$9,494.00	
CO #4	2' Curb & Gutter Remove & Replace 310.00 LF $42.00	$13,020.00						$13,020.00	
CO #4	6" x 18" Type "D" Curb 435.00 LF $13.95	$6,068.25						$6,068.25	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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	CONCRETE: PHASE 1 - DEDUCT								
CO #4	2' Type "F" Curb & Gutter (505.00) LF $18.80	($9,494.00)						($9,494.00)	
	SIGNS & MARKINGS: PHASE 1								
CO #4	6" White 2' - 4' Skip (P) 160.00 LF $1.50	$240.00						$240.00	
CO #4	6" White 6' - 10' Skip (P) 365.00 LF $1.50	$547.50						$547.50	
CO #4	6" Double Yellow (P) 300.00 LF $1.80	$540.00						$540.00	
CO #4	6" White (P) 120.00 LF $1.50	$180.00						$180.00	
CO #4	6" Yellow 6' - 10' Skip (P) 100.00 LF $1.50	$150.00						$150.00	
CO #4	White Directional Arrow (P) 5.00 EA $1,110.00	$5,550.00						$5,550.00	
CO #4	6" White 2' - 4' Skip (T) 160.00 LF $2.50	$400.00						$400.00	
CO #4	6" White 6' - 10' Skip (T) 365.00 LF $2.50	$912.50						$912.50	
CO #4	6" Double Yellow (T) 300.00 LF $2.80	$840.00						$840.00	
CO #4	6" White (T) 120.00 LF $2.50	$300.00						$300.00	
CO #4	6" Yellow 6' - 10' Skip (T) 100.00 LF $1.50	$150.00						$150.00	
CO #4	White Directional Arrow (T) 5.00 EA $110.00	$550.00						$550.00	
	STORM DRAIN: PHASE 1 - ADD								
CO #4	38" x 60" ERCP 264.00 LF $650.00	$171,600.00						$171,600.00	
CO #4	48" HDPE 192.00 LF $230.00	$44,160.00						$44,160.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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CO #4	42" HDPE 255.00 LF $210.00	$53,550.00						$53,550.00	
CO #4	24" HDPE 162.00 LF $88.00	$14,256.00						$14,256.00	
CO #4	12" HDPE 710.00 LF $55.00	$39,050.00						$39,050.00	
CO #4	24" CMP 91.00 LF $120.00	$10,920.00						$10,920.00	
CO #4	24" RCP 684.00 LF $130.00	$88,920.00						$88,920.00	
CO #4	12" ADS Yard Drain 10.00 EA $2,700.00	$27,000.00						$27,000.00	
CO #4	Storm Manhole 48" Dia. w/ USF 170-E 5.00 EA $4,950.00	$24,750.00						$24,750.00	
CO #4	Curb Inlet 48" Dia. w/ USF 5130-6168 1.00 EA $5,650.00	$5,650.00						$5,650.00	
CO #4	Catch Basin 37" x 49" w/ USF-4155-6210 1.00 EA $4,250.00	$4,250.00						$4,250.00	
CO #4	Storm Manhole 60" Dia. w/ USF 170-E 1.00 EA $6,250.00	$6,250.00						$6,250.00	
CO #4	Wrap Joint 86.00 EA $25.00	$2,150.00						$2,150.00	
CO #4	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
	STORM DRAIN: PHASE 1 - DEDUCT								
CO #4	48" CMP (35.00) LF $300.00	($10,500.00)						($10,500.00)	
CO #4	48" HDPE (391.00) LF $230.00	($89,930.00)						($89,930.00)	
CO #4	36" HDPE (118.00) LF $165.00	($19,470.00)						($19,470.00)	
CO #4	30" HDPE (157.00) LF $130.00	($20,410.00)						($20,410.00)	
CO #4	24" HDPE (227.00) LF $88.00	($19,976.00)						($19,976.00)	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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	18" HDPE	($13,080.00)						($13,080.00)	
CO #4	(218.00) LF $60.00								
	12" HDPE	($9,075.00)						($9,075.00)	
CO #4	(165.00) LF $55.00								
	36" CMP	($34,600.00)						($34,600.00)	
CO #4	(173.00) LF $200.00								
	24" CMP	($17,760.00)						($17,760.00)	
CO #4	(148.00) LF $120.00								
	Valley Inlet 42" Dia.w/ USF 5112-6143	($4,550.00)						($4,550.00)	
CO #4	(1.00) EA $4,550.00								
	WATER: PHASE 1								
	8" Gate Valve & Box w/ Mega Lug	$2,650.00						$2,650.00	
CO #4	1.00 EA $2,650.00								
	8" Saddle w/ 1-1/2" Corp.	$400.00						$400.00	
CO #4	1.00 EA $400.00								
	2" Control Valve	$1,250.00						$1,250.00	
CO #4	1.00 EA $1,250.00								
	2" PVC Cap	$75.00						$75.00	
CO #4	1.00 EA $75.00								
	SAN. SEWER: PHASE 1								
	6" PVC SDR-26	$1,650.00						$1,650.00	
CO #4	50.00 LF $33.00								
	8" x 6" Wye PVC SDR-26	$350.00						$350.00	
CO #4	1.00 EA $350.00								
	6" Cleanout Ass'y. PVC SDR-26	$855.00						$855.00	
CO #4	1.00 EA $855.00								
	FORCE MAIN: PHASE 1 - ADD								
	6" HDPE SDR-11 (Directional Drilling)	$43,200.00						$43,200.00	
CO #4	270.00 LF $160.00								
	6" PVC C-900	$51,330.00						$51,330.00	
CO #4	885.00 LF $58.00								
	6" FM Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
CO #4	4.00 EA $2,450.00								
	6" 45° Bend w/ Mega Lug	$7,600.00						$7,600.00	
CO #4	8.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
CO #4	10" x 6" Tapping Sleeve & Valve 1.00 EA $17,150.00	$17,150.00						$17,150.00	
	FORCE MAIN: PHASE 1 - DEDUCT								
CO #4	4" HDPE SDR-11 (Directional Drilling) (115.00) LF $155.00	($17,825.00)						($17,825.00)	
CO #4	4" PVC C-900 (885.00) LF $50.00	($44,250.00)						($44,250.00)	
CO #4	4" 45° Bend w/ Mega Lug (8.00) EA $650.00	($5,200.00)						($5,200.00)	
CO #4	10" x 4" Tapping Sleeve & Valve (1.00) EA $15,850.00	($15,850.00)						($15,850.00)	
	PAVEMENT: ASPHALT - PHASE 2								
CO #4	12" Stabilized Subgrade 80.00 SY $7.00	$560.00						$560.00	
CO #4	8" Rock Base 75.00 SY $14.15	$1,061.25						$1,061.25	
CO #4	3/4" Type S-III Asphalt (1st Lift) 72.00 SY $7.00	$504.00						$504.00	
CO #4	3/4" Type S-III Asphalt (2nd Lift) 72.00 SY $7.25	$522.00						$522.00	
	CONCRETE: PHASE 2 - ADD								
CO #4	6" x 18" Type "D" Curb 100.00 LF $13.95	$1,395.00						$1,395.00	
CO #4	2' Valley Gutter 100.00 LF $18.80	$1,880.00						$1,880.00	
	CONCRETE: PHASE 2 - DEDUCT								
CO #4	2' Type "F" Curb & Gutter (100.00) LF $18.80	($1,880.00)						($1,880.00)	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	STORM DRAIN: PHASE 2 - ADD								
CO #4	24" HDPE 44.00 LF $88.00	$3,872.00						$3,872.00	
CO #4	24" RCP 225.00 LF $130.00	$29,250.00						$29,250.00	
CO #4	Pipe Bedding 70.00 TN $40.00	$2,800.00						$2,800.00	
CO #4	Wrap Joint 29.00 EA $25.00	$725.00						$725.00	
	STORM DRAIN: PHASE 2 - DEDUCT								
CO #4	30" HDPE (20.00) LF $130.00	($2,600.00)						($2,600.00)	
CO #4	24" HDPE (240.00) LF $88.00	($21,120.00)						($21,120.00)	
CO #4	24" RCP (36.00) LF $130.00	($4,680.00)						($4,680.00)	
CO #4	24" Mitered End Section (1.00) EA $3,250.00	($3,250.00)						($3,250.00)	
	WATER: PHASE 2								
CO #4	8" PVC C-900 335.00 LF $60.00	$20,100.00						$20,100.00	
CO #4	Detector Tape 335.00 LF $0.50	$167.50						$167.50	
CO #4	Marking Wire 335.00 LF $0.50	$167.50						$167.50	
CO #4	Blueline Paint Water Main 335.00 LF $0.50	$167.50						$167.50	
CO #4	Fire Hydrant w/ Mega Lug 1.00 EA $5,250.00	$5,250.00						$5,250.00	
CO #4	8" Gate Valve & Box w/ Mega Lug 2.00 EA $2,650.00	$5,300.00						$5,300.00	
CO #4	6" Gate Valve & Box w/ Mega Lug 1.00 EA $2,450.00	$2,450.00						$2,450.00	
CO #4	8" x 6" Tee w/ Mega Lug 2.00 EA $1,350.00	$2,700.00						$2,700.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Sixteen (16)**
PERIOD TO: **11/30/25**
PRINTED DATE: **12/30/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
CO #4	8" 90 Bend w/ Mega Lug 3.00 EA $950.00	$2,850.00						$2,850.00	
	STORM DRAIN: PHASE 3 - ADD								
CO #4	12" HDPE 425.00 LF $55.00	$23,375.00						$23,375.00	
CO #4	Remove Existing Structure 1.00 EA $1,850.00	$1,850.00						$1,850.00	
	STORM DRAIN: PHASE 3 - DEDUCT								
CO #4	8" HDPE (425.00) LF $30.00	($12,750.00)						($12,750.00)	
CO #4	Remove Existing Top Slab (1.00) EA $600.00	($600.00)						($600.00)	
	WATER: PHASE 3								
CO #4	6" DIP 30.00 LF $55.00	$1,650.00						$1,650.00	
CO #4	8" Gate Valve & Box w/ Mega Lug 2.00 EA $2,650.00	$5,300.00						$5,300.00	
CO #4	6" Gate Valve & Box w/ Mega Lug 1.00 EA $2,450.00	$2,450.00						$2,450.00	
CO #4	8" x 8" Tee w/ Mega Lug 2.00 EA $1,450.00	$2,900.00						$2,900.00	
	WATER: PHASE 4								
CO #4	8" HDPE SDR-11 (Directional Drilling) 30.00 LF $165.00	$4,950.00						$4,950.00	
CO #4	8" Gate Valve & Box w/ Mega Lug 1.00 EA $2,650.00	$2,650.00						$2,650.00	
	CHANGE ORDER #5 - FUEL SURCHARGE CREDIT								
CO #5	Miscellaneous: 1.00 LS ($123,079.21)	($123,079.21)						($123,079.21)	
	TOTAL:	**$12,733,061.78**	**$3,284,248.50**	**$843,312.25**		**$4,127,560.75**	**32%**	**$8,605,501.03**	**$400,906.83**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY							1/10/2025	APPROVED
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00							8/19/2025
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)							3/6/2025	APPROVED
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)							8/19/2025
	CHANGE ORDER #3 - LIFT STATION TARIFF COST INCREASE							4/30/2025	APPROVED
CO #3	Lift Station: 1.00 LS $8,981.79	$8,981.79							11/20/2025
	CHANGE ORDER #4 - REVISED PLANS							7/31/2025	APPROVED
CO #4	Pavement: Phase 1 1.00 LS $47,876.30	$47,876.30							11/20/2025
CO #4	Concrete: Phase 1 - ADD 1.00 LS $35,459.75	$35,459.75							
CO #4	Concrete: Phase 1 - DEDUCT 1.00 LS ($9,494.00)	($9,494.00)							
CO #4	Signs & Markings: Phase 1 1.00 LS $10,360.00	$10,360.00							
CO #4	Storm Drain: Phase 1 - ADD 1.00 LS $493,456.00	$493,456.00							
CO #4	Storm Drain: Phase 1 - DEDUCT 1.00 LS ($239,351.00)	($239,351.00)							
CO #4	Water: Phase 1 1.00 LS $4,375.00	$4,375.00							
CO #4	Sanitary Sewer: Phase 1 1.00 LS $2,855.00	$2,855.00							
CO #4	Forcemain: Phase 1 - ADD 1.00 LS $129,080.00	$129,080.00							
CO #4	Forcemain: Phase 1 - DEDUCT 1.00 LS ($83,125.00)	($83,125.00)							

	Pavement: Phase 2	$2,647.25							
CO #4	1.00 LS $2,647.25								
	Concrete: Phase 2 - ADD	$3,275.00							
CO #4	1.00 LS $3,275.00								
	Concrete: Phase 2 - DEDUCT	($1,880.00)							
CO #4	1.00 LS ($1,880.00)								
	Storm Drain: Phase 2 - ADD	$36,647.00							
CO #4	1.00 LS $36,647.00								
	Storm Drain: Phase 2 - DEDUCT	($31,650.00)							
CO #4	1.00 LS ($31,650.00)								
	Water: Phase 2	$39,152.50							
CO #4	1.00 LS $39,152.50								
	Storm Drain: Phase 3 - ADD	$25,225.00							
CO #4	1.00 LS $25,225.00								
	Storm Drain: Phase3 - DEDUCT	($13,350.00)							
CO #4	1.00 LS ($13,350.00)								
	Water: Phase 3	$12,300.00							
CO #4	1.00 LS $12,300.00								
	Water: Phase 4	$7,600.00							
CO #4	1.00 LS $7,600.00								
	CHANGE ORDER #5 - FUEL SURCHARGE CREDIT							11/7/2025	**APPROVED**
	Miscellaneous:	($123,079.21)							11/20/2025
CO #5	1.00 LS ($123,079.21)								
	CHANGE ORDER #6 - ADDED VALVE & REMADE SEWER MANHOLES							11/24/2025	**PENDING**
	Pavement: Phase 1	$11,853.00							
CO #6	1.00 LS $11,853.00								
	Water: Phase 1	$2,650.00							
CO #6	1.00 LS $2,650.00								
	Sanitary Sewer: Phase 1	$16,000.00							
CO #6	1.00 LS $16,000.00								
	TOTAL:	**$332,564.78**							

PARTIAL WAIVER AND RELEASE OF LIEN

KL Reflection Bay LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

The undersigned lienor (Contractor), in consideration of the sum of $758,981.03 paid by KL Reflection Bay LLC (Owner), hereby waives and releases any and all liens, claims, rights to claim a lien and claims of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property described as follows:

Parcel No's: 00424323440010000 & 00424323440020000

on account of any and all labor, services and/or materials, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property through November 30 2025

The undersigned hereby represents and warrants to Owner that the undersigned has paid all of its laborers, subcontractors, suppliers, and materialmen for all of the foregoing labor, services and/or materials performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed the Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 26 day of November 2025.

CONTRACTOR
Downrite Engineering Corp.

BY: _____

PRINT: SAM LOBUE

TITLE: PRESIDENT

STATE OF FLORIDA
COUNTY OF MIAMI - DADE

This instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization this 26 day of November, 2025 by Sam LoBue, on behalf of said company, who is personally known to me or has produced ----------as identification.

NOTARY PUBLIC

BY: _____

PRINT: JENNIFER TAKSIER

COMMISSION # _____

JENNIFER S TAKSIER
Notary Public - State of Florida
Commission # HH 264304
My Comm. Expires Jul 30, 2026
Bonded through National Notary Assn.

KOLTER

Check Request

KL Reflection Bay

Vendor Name	**Downrite Engineering Corporation**
Vendor Code	**DOWENG**
Invoice #	**2908/App17**
Invoice Date	**12/31/2025**
APPLY TO PO # LandDev	**2908**
Special Handling Instructions:	
Additional Information	

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4298		$ 589,076.50	$ 58,907.65	$ 530,168.85
				$ -
	Total This Draw	**$ 589,076.50**	**$ 58,907.65**	**$ 530,168.85**

PAY THIS AMOUNT

Prepared by: Diana Rayo **Date:** 12/30/25

Approved by: Luis Carcamo

	Paid			
	Payment Amount	LandDev Retention	Total Retentior	Total Payment
App #1	74,407.50	7,440.75	7,440.75	66,966.75
App #2	20,677.50	2,067.75	2,067.75	18,609.75
App #3	38,340.00	3,834.00	3,834.00	34,506.00
App #4	65,700.00	6,570.00	6,570.00	59,130.00
App #5	130,004.75	13,000.48	13,000.48	117,004.28
App #6	205,878.81	20,587.88	20,587.88	185,290.93
App #7	175,725.03	17,572.50	17,572.50	158,152.53
App #8	238,039.50	23,803.95	23,803.95	214,235.55
App #9	367,824.25	36,782.43	36,782.43	331,041.83
App #10	230,077.18	23,007.72	23,007.72	207,069.46
App #11	226,751.02	22,675.10	22,675.10	204,075.92
App #12	99,686.44	9,986.84	9,986.84	89,699.60
App #13	118,674.42	-	-	118,674.42
App #14	865,568.50	86,556.85	86,556.85	779,011.65
App #15	426,893.60	42,689.36	42,689.36	384,204.24
App #16	843,312.25	84,331.23	84,331.23	758,981.03
App #17	589,076.50	58,907.65	58,907.65	530,168.85
	4,716,637.25	**459,814.48**	**459,814.48**	**4,256,822.77**

APPLICATION AND CERTIFICATE FOR PAYMENT

PO 2908

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**
CONTRACT DATE:

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

DRE JOB #: **2024-027**

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com
Email: landinvoices@brookfieldkolter.com

CONTRACT FOR: **EMAIL ONLY**

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$302,061.78		
CONTRACT SUM TO DATE	$12,733,061.78		
		Application 1 - 16	**Application 17**
TOTAL COMPLETED AND STORED TO DATE	$4,716,637.25	$4,127,560.75	$589,076.50
RETAINAGE	$459,814.48	$400,906.83	$58,907.65
TOTAL EARNED LESS RETAINAGE	$4,256,822.77	$3,726,653.92	$530,168.85
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$3,726,653.92	$3,726,653.92	$0.00
CURRENT PAYMENT DUE	$530,168.85	$0.00	$530,168.85

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

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	DEMOLITION: ENTIRE SITE								
1 40	Curb Removal 1,895.00 LF $5.00	$9,475.00	$9,475.00			$9,475.00	100%		$947.50
2 40	Sidewalk Removal 2,240.00 SF $2.00	$4,480.00	$4,480.00			$4,480.00	100%		$448.00
3 40	Asphalt Removal 12,230.00 SY $2.00	$24,460.00	$24,460.00			$24,460.00	100%		$2,446.00
4 40	Pipe Removal - Storm 895.00 LF $7.50	$6,712.50	$6,712.50			$6,712.50	100%		$671.25
5 40	Catch Basin Removal 8.00 EA $550.00	$4,400.00	$4,400.00			$4,400.00	100%		$440.00
6 40	Control Structure Removal 1.00 EA $1,000.00	$1,000.00	$1,000.00			$1,000.00	100%		$100.00
7 40	Sawcut Existing 1.00 LS $525.00	$525.00	$525.00			$525.00	100%		$52.50
8 40	Remove Wheel Stops 175.00 EA $10.00	$1,750.00	$1,750.00			$1,750.00	100%		$175.00
9 40	Chain Link Fence Removal 970.00 LF $5.00	$4,850.00	$4,850.00			$4,850.00	100%		$485.00
10 40	Light Pole Removal 11.00 EA $500.00	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
11 40	Remove Existing Sign 1.00 LS $50.00	$50.00	$50.00			$50.00	100%		$5.00
12 40	Building Demolition (1-Story) 7,795.00 SF $5.50	$42,872.50	$42,872.50			$42,872.50	100%		$4,287.25
13 80	MOT & Traffic Control 1.00 LS $500.00	$500.00	$500.00			$500.00	100%		$50.00
	EARTHWORK: ENTIRE SITE								
1 40	Clearing & Grubbing 73.00 AC $3,000.00	$219,000.00	$219,000.00			$219,000.00	100%		$21,900.00
2 40	Disc Site 40.00 AC $500.00	$20,000.00	$20,000.00			$20,000.00	100%		$2,000.00
3 40	Silt Fence w/ Wire Support (No Maintenance) 10,650.00 LF $4.00	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
4 40	Tree Protection w/ T-Stake 22,975.00 LF $3.00	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50
5	Washed Rock Entrance	$5,500.00	$5,500.00			$5,500.00	100%		$550.00

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00	$21,439.00			$21,439.00	100%		$2,143.90
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00	$28,590.00			$28,590.00	100%		$2,859.00
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00	$4,770.00			$4,770.00	100%		$477.00
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50	$112.50			$112.50	100%		$11.25
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00	$5,950.00			$5,950.00	100%		$595.00
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00	$23,760.00			$23,760.00	100%		$2,376.00
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50	$134,302.50			$134,302.50	100%		$13,430.25
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control	$158,062.50	$158,062.50			$158,062.50	100%		$15,806.25
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75	$173,193.75			$173,193.75	100%		$17,319.38
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50	$46,670.55			$46,670.55	30%	$108,897.95	$4,667.06
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00	$316,125.00			$316,125.00	100%		$31,612.50
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75	$527,748.75			$527,748.75	100%		$52,774.88
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,096.50	$73,886.85			$73,886.85	90%	$8,209.65	$7,388.69
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50		$43,361.50		$43,361.50	100%		$4,336.15
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00	$1,650.00			$1,650.00	30%	$3,850.00	$165.00
80	1.00 LS $5,500.00								
22	Survey	$25,850.00	$12,925.00			$12,925.00	50%	$12,925.00	$1,292.50
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1 50	12" Stabilized Subgrade 12,515.00 SY $7.00	$87,605.00	$61,323.50			$61,323.50	70%	$26,281.50	$6,132.35
2 50	8" Rock Base 11,865.00 SY $14.15	$167,889.75	$33,577.95	$33,577.95		$67,155.90	40%	$100,733.85	$6,715.59
3 50	¾" Type S-III Asphalt (1st Lift) 11,245.00 SY $7.00	$78,715.00						$78,715.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 11,245.00 SY $7.25	$81,526.25						$81,526.25	
5 80	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
6 85	Survey 1.00 LS $5,850.00	$5,850.00		$1,170.00		$1,170.00	20%	$4,680.00	$117.00
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONL								
1 50	12" Stabilized Subgrade 1,640.00 SY $7.00	$11,480.00						$11,480.00	
2 50	6" Rock Base 1,555.00 SY $11.10	$17,260.50						$17,260.50	
3 85	Survey 1.00 LS $855.00	$855.00						$855.00	
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY								
1 50	12" Stabilized Subgrade 95.00 SY $7.00	$665.00	$665.00			$665.00	100%		$66.50
2 50	8" Rock Base 90.00 SY $14.15	$1,273.50						$1,273.50	
	CONCRETE: PHASE I								
1 60	4" Concrete Sidewalk (Non-reinforced) 13,430.00 SF $4.55	$61,106.50						$61,106.50	
2 60	6" Concrete Sidewalk (Non-reinforced) 495.00 SF $5.65	$2,796.75						$2,796.75	
3 60	Welded Wire Mesh for Concrete Sidewalk 495.00 SF $1.00	$495.00						$495.00	
4 60	2' Valley Gutter 7,490.00 LF $18.80	$140,812.00						$140,812.00	
5 50	2' Type "F" Curb & Gutter 2,570.00 LF $18.80	$48,316.00	$9,663.20			$9,663.20	20%	$38,652.80	$966.32
6 60	12" x 12" Paver Bands w/ (2) - #4 Rebar 80.00 LF $22.00	$1,760.00						$1,760.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7 60	Pedestrain Ramp 14.00 EA $600.00	$8,400.00						$8,400.00	
8 80	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
9 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SIGNS & MARKINGS: PHASE I								
1 55	R1-1 10.00 EA $500.00	$5,000.00						$5,000.00	
2 55	R4-7A 1.00 EA $500.00	$500.00						$500.00	
3 55	R4-8A 2.00 eA $500.00	$1,000.00						$1,000.00	
4 55	R6-1 1.00 EA $500.00	$500.00						$500.00	
5 55	R7-1 1.00 EA $500.00	$500.00						$500.00	
6 55	W14-1 5.00 EA $500.00	$2,500.00						$2,500.00	
7 55	OM-1 w/ Red Reflectors 30.00 EA $500.00	$15,000.00						$15,000.00	
8 55	6" Double Yellow (P) 255.00 LF $1.80	$459.00						$459.00	
9 55	6" White (P) 1,650.00 LF $1.50	$2,475.00						$2,475.00	
10 55	6" Yellow (P) 770.00 LF $1.50	$1,155.00						$1,155.00	
11 55	12" White (P) 690.00 LF $2.00	$1,380.00						$1,380.00	
12 55	18" White (P) 20.00 LF $3.00	$60.00						$60.00	
13 55	24" White (P) 170.00 LF $4.00	$680.00						$680.00	
14 55	6" Double Yellow (T) 255.00 LF $2.80	$714.00						$714.00	
15 55	6" White (T) 1,650.00 LF $2.50	$4,125.00						$4,125.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18 55	18" White (T) 20.00 LF $4.00	$80.00						$80.00	
19 55	24" White (T) 170.00 LF $5.00	$850.00						$850.00	
20 55	RPMs Amber / Amber 29.00 EA $8.00	$232.00						$232.00	
21 55	RPMs Blue 10.00 EA $8.00	$80.00						$80.00	
22 85	Survey 1.00 LS $250.00	$250.00						$250.00	
	STORM DRAIN: PHASE I								
1 30	48" HDPE 1,115.00 LF $230.00	$256,450.00	$205,160.00			$205,160.00	80%	$51,290.00	$20,516.00
2 30	36" HDPE 470.00 LF $165.00	$77,550.00	$54,285.00	$4,653.00		$58,938.00	76%	$18,612.00	$5,893.80
3 30	30" HDPE 435.00 LF $130.00	$56,550.00	$28,840.50	$11,310.00		$40,150.50	71%	$16,399.50	$4,015.05
4 30	24" HDPE 2,810.00 LF $88.00	$247,280.00	$190,405.60			$190,405.60	77%	$56,874.40	$19,040.56
5 30	18" HDPE 695.00 LF $60.00	$41,700.00	$26,688.00	$6,672.00		$33,360.00	80%	$8,340.00	$3,336.00
6 30	12" HDPE 165.00 LF $55.00	$9,075.00						$9,075.00	
7 30	48" CMP 385.00 LF $300.00	$115,500.00	$73,920.00			$73,920.00	64%	$41,580.00	$7,392.00
8 30	36" CMP 260.00 LF $200.00	$52,000.00						$52,000.00	
9 30	30" CMP 325.00 LF $180.00	$58,500.00	$31,005.00			$31,005.00	53%	$27,495.00	$3,100.50
10 30	24" CMP 245.00 LF $120.00	$29,400.00	$9,996.00			$9,996.00	34%	$19,404.00	$999.60
11 30	24" RCP 64.00 LF $130.00	$8,320.00						$8,320.00	
12 30	36" CCIP 160.00 LF $250.00	$40,000.00						$40,000.00	
13 30	24" CCIP 310.00 LF $200.00	$62,000.00						$62,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seventeen (17)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
14	Pipe Bedding	$114,400.00	$54,912.00	$20,592.00		$75,504.00	66%	$38,896.00	$7,550.40
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00	$7,280.00	$546.00		$7,826.00	86%	$1,274.00	$782.60
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00	$40,040.00	$3,003.00		$43,043.00	86%	$7,007.00	$4,304.30
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia. w/ USF 5112-6143	$36,750.00	$29,400.00	$2,205.00		$31,605.00	86%	$5,145.00	$3,160.50
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00	$25,000.00	$1,875.00		$26,875.00	86%	$4,375.00	$2,687.50
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00	$30,200.00	$2,265.00		$32,465.00	86%	$5,285.00	$3,246.50
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00	$12,720.00	$954.00		$13,674.00	86%	$2,226.00	$1,367.40
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00	$27,720.00	$2,079.00		$29,799.00	86%	$4,851.00	$2,979.90
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00	$5,240.00	$393.00		$5,633.00	86%	$917.00	$563.30
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00	$6,800.00	$510.00		$7,310.00	86%	$1,190.00	$731.00
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00	$15,000.00	$1,125.00		$16,125.00	86%	$2,625.00	$1,612.50
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00	$36,720.00	$2,754.00		$39,474.00	86%	$6,426.00	$3,947.40
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00	$12,720.00	$954.00		$13,674.00	86%	$2,226.00	$1,367.40
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00	$25,000.00	$500.00		$25,500.00	51%	$24,500.00	$2,550.00
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
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DRE JOB #: **2024-027**

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30	3.00 EA $3,300.00								
30	12" ADS Yard Drain 1.00 EA $2,700.00	$2,700.00						$2,700.00	
30	Concrete Collar for Catch Basin 2.00 EA $600.00	$1,200.00						$1,200.00	
30	Concrete Collar for Yard Drain 4.00 EA $600.00	$2,400.00						$2,400.00	
30	Concrete Endwall for 48" CMP Outfall 1.00 EA $9,500.00	$9,500.00	$4,750.00			$4,750.00	50%	$4,750.00	$475.00
30	Concrete Endwall for Dual 36" HDPE Outfall 1.00 EA $8,500.00	$8,500.00	$4,250.00			$4,250.00	50%	$4,250.00	$425.00
30	Wrap Joint 353.00 EA $25.00	$8,825.00						$8,825.00	
30	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
30	Excavate & Connect to Existing 4.00 EA $1,250.00	$5,000.00						$5,000.00	
30	36" Drainage Bands (CMP) 2.00 EA $4,850.00	$9,700.00	$5,141.00			$5,141.00	53%	$4,559.00	$514.10
30	Concrete Collar for 36" Pipe 2.00 EA $600.00	$1,200.00						$1,200.00	
80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $2,750.00	$2,750.00						$2,750.00	
30	Filter Fabric in Grates 45.00 EA $25.00	$1,125.00						$1,125.00	
30	Remove & Dispose Filter Fabric at Final 45.00 EA $20.00	$900.00						$900.00	
30	Gutter Buddy 8.00 EA $400.00	$3,200.00						$3,200.00	
30	Remove & Dispose Gutter Buddy at Final 8.00 EA $75.00	$600.00						$600.00	
30	Vacuum Structures at Final 58.00 EA $300.00	$17,400.00						$17,400.00	
80	Dry Trench for Installation 1.00 LS $65,000.00	$65,000.00	$11,700.00	$32,500.00		$44,200.00	68%	$20,800.00	$4,420.00
80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

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DRE JOB #: **2024-027**

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48	Remove & Replace Exist,. Sidewalk	$3,200.00						$3,200.00	
30	1.00 LS $3,200.00								
49	Sawcut Existing	$525.00						$525.00	
30	1.00 LS $525.00								
50	Turbidity Barrier	$10,125.00						$10,125.00	
30	225.00 LF $45.00								
51	MOT & Traffic Control	$2,500.00						$2,500.00	
80	1.00 LS $2,500.00								
52	Survey	$10,850.00	$1,953.00			$1,953.00	18%	$8,897.00	$195.30
85	1.00 LS $10,850.00								
	WATER: PHASE I								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00						$12,375.00	
10	75.00 LF $165.00								
2	8" PVC C-900	$283,200.00	$226,560.00	$28,320.00		$254,880.00	90%	$28,320.00	$25,488.00
10	4,720.00 LF $60.00								
3	8" DIP	$7,700.00	$6,930.00			$6,930.00	90%	$770.00	$693.00
10	110.00 LF $70.00								
4	6" DIP	$5,775.00	$4,620.00			$4,620.00	80%	$1,155.00	$462.00
10	105.00 LF $55.00								
5	3" Sleeves	$20,925.00	$4,185.00	$13,601.25		$17,786.25	85%	$3,138.75	$1,778.63
10	1,395.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$2,467.50	$1,974.00	$246.75		$2,220.75	90%	$246.75	$222.08
10	4,935.00 LF $0.50								
10	Marking Wire	$2,467.50	$1,974.00	$246.75		$2,220.75	90%	$246.75	$222.08
10	4,935.00 LF $0.50								
11	Blueline Paint Water Main	$2,467.50	$1,974.00	$246.75		$2,220.75	90%	$246.75	$222.08
10	4,935.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$52,500.00	$47,250.00			$47,250.00	90%	$5,250.00	$4,725.00
10	10.00 EA $5,250.00								
13	AFC Captivator Security Caps	$8,500.00						$8,500.00	
10	10.00 EA $850.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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DRE JOB #: 2024-027

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			WORK COMPLETED						
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14	¾" Threaded Rod for Hydrant Restraints	$1,750.00	$1,312.50			$1,312.50	75%	$437.50	$131.25
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00	$39,750.00			$39,750.00	100%		$3,975.00
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00	$19,600.00			$19,600.00	80%	$4,900.00	$1,960.00
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00		$42,900.00		$42,900.00	75%	$14,300.00	$4,290.00
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00	$12,760.00			$12,760.00	80%	$3,190.00	$1,276.00
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00	$10,800.00			$10,800.00	80%	$2,700.00	$1,080.00
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00	$10,640.00			$10,640.00	80%	$2,660.00	$1,064.00
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00	$1,330.00	$190.00		$1,520.00	80%	$380.00	$152.00
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00	$665.00	$95.00		$760.00	80%	$190.00	$76.00
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00	$6,080.00			$6,080.00	80%	$1,520.00	$608.00
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00	$40,920.00	$81,840.00		$122,760.00	60%	$81,840.00	$12,276.00
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00	$6,270.00	$12,540.00		$18,810.00	60%	$12,540.00	$1,881.00
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00	$19,600.00			$19,600.00	70%	$8,400.00	$1,960.00
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	143.00 EA $800.00								
33 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00						$10,000.00	
34 10	HRS & Sample Points 1.00 LS $1,250.00	$1,250.00						$1,250.00	
35 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
36 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
37 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
38 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
39 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
40 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
41 85	Survey 1.00 LS $5,850.00	$5,850.00	$1,404.00			$1,404.00	24%	$4,446.00	$140.40
	SAN. SEWER: PHASE I								
1 20	6" PVC SDR-26 3,650.00 LF $33.00	$120,450.00	$72,270.00	$24,090.00		$96,360.00	80%	$24,090.00	$9,636.00
2 20	8" PVC SDR-26 6/8 177.00 LF $50.00	$8,850.00		$2,655.00		$2,655.00	30%	$6,195.00	$265.50
3 20	8" PVC SDR-26 8/10 1,488.00 LF $55.00	$81,840.00	$36,828.00	$12,276.00		$49,104.00	60%	$32,736.00	$4,910.40
4 20	8" PVC SDR-26 10/12 1,256.00 LF $65.00	$81,640.00	$52,249.60	$13,062.40		$65,312.00	80%	$16,328.00	$6,531.20
5 20	8" PVC SDR-26 12/14 1,001.00 LF $75.00	$75,075.00	$57,057.00	$15,015.00		$72,072.00	96%	$3,003.00	$7,207.20
6 20	8" PVC C-900 12/14 14.00 LF $79.00	$1,106.00	$1,106.00			$1,106.00	100%		$110.60
7 20	8" PVC C-900 14/16 41.00 LF $90.00	$3,690.00	$3,690.00			$3,690.00	100%		$369.00
8 20	10" Steel Carrier Pipe (for 8" PVC C-900) 30.00 LF $250.00	$7,500.00						$7,500.00	
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00	$7,200.00	$17,280.00		$24,480.00	85%	$4,320.00	$2,448.00
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00		$13,600.00		$13,600.00	50%	$13,600.00	$1,360.00
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00	$30,000.00			$30,000.00	75%	$10,000.00	$3,000.00
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00	$49,680.00	$4,320.00		$54,000.00	100%		$5,400.00
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00	$29,025.00	$4,725.00		$33,750.00	100%		$3,375.00
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00	$10,260.00			$10,260.00	95%	$540.00	$1,026.00
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00	$6,949.60	$666.40		$7,616.00	80%	$1,904.00	$761.60
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00	$402.00			$402.00	67%	$198.00	$40.20
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00	$7,038.00	$1,020.00		$8,058.00	79%	$2,142.00	$805.80
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00	$640.00			$640.00	100%		$64.00
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00	$31,850.00			$31,850.00	70%	$13,650.00	$3,185.00
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00	$25,080.00			$25,080.00	60%	$16,720.00	$2,508.00
20	110.00 EA $380.00								
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00	$660.00			$660.00	25%	$1,980.00	$66.00
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00	$10,000.00	$20,000.00		$30,000.00	75%	$10,000.00	$3,000.00
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
80	3,977.00 LF $7.00								
33	Survey	$5,850.00	$1,462.50			$1,462.50	25%	$4,387.50	$146.25
65	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00	$4,634.50			$4,634.50	26%	$13,190.50	$463.45
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00	$33,187.50	$8,850.00		$42,037.50	95%	$2,212.50	$4,203.75
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50		$420.38		$420.38	95%	$22.13	$42.04
20	885.00 LF $0.50								
4	Detector Tape	$442.50		$420.38		$420.38	95%	$22.13	$42.04
20	885.00 LF $0.50								
5	Pipe Beddintg	$7,800.00		$7,410.00		$7,410.00	95%	$390.00	$741.00
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00	$3,640.00	$1,040.00		$4,680.00	90%	$520.00	$468.00
20	8.00 EA $650.00								
7	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
20	2.00 EA $5,000.00								
8	10" x 4" Tapping Sleeve & Valve	$15,850.00	$6,340.00			$6,340.00	40%	$9,510.00	$634.00
20	1.00 EA $15,850.00								
9	Flush Test	$2,000.00						$2,000.00	
20	1.00 LS $2,000.00								
10	Steel Plate Rental	$2,000.00						$2,000.00	
80	1.00 LS $2,000.00								
11	Sawcut Existing	$525.00						$525.00	
20	1.00 LS $525.00								
12	Sidewalk Restoration	$1,550.00						$1,550.00	
20	1.00 LS $1,550.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	Pavement Restoration	$4,500.00						$4,500.00	
20	1.00 LS $4,500.00								
14	Subgrade & Base Restoration w/ CLR	$4,500.00						$4,500.00	
20	1.00 LS $4,500.00								
15	Pavement Marking Restoration	$1,500.00						$1,500.00	
20	1.00 LS $1,500.00								
16	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LAS $1,500.00								
17	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	LIFT STATION: PHASE I								
1	Lift Station	$445,000.00	$84,550.00	$89,000.00		$173,550.00	39%	$271,450.00	$17,355.00
20	1.00 LS $445,000.00								
	PAVEMENT: ASPHALT - PHASE II								
1	12" Stabilized Subgrade	$37,380.00						$37,380.00	
50	5,340.00 SY $7.00								
2	8" Rock Base	$71,599.00						$71,599.00	
50	5,060.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$33,565.00						$33,565.00	
50	4,795.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$34,763.75						$34,763.75	
50	4,795.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE II								
1	4" Concrete Sidewalk (Non-reinforced)	$25,753.00						$25,753.00	
60	5,660.00 SF $4.55								
2	2' Valley Gutter	$72,850.00						$72,850.00	
60	3,875.00 LF $18.80								
3	Pedestrian Ramp	$3,600.00						$3,600.00	
60	6.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE II								
1	R1-1	$3,000.00						$3,000.00	
55	6.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	

PROJECT: Reflection Bay
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55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$425.00						$425.00	
30	17.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$340.00						$340.00	
30	17.00 EA $20.00								
23	Vacuum Structures at Final	$7,500.00						$7,500.00	
30	25.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE II								
1	8" PVC C-900	$110,100.00						$110,100.00	
10	1,835.00 LF $60.00								
2	8" DIP	$12,250.00						$12,250.00	
10	175.00 LF $70.00								
3	6" DIP	$2,475.00						$2,475.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seventeen (17)**
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10	45.00 LF $55.00								
4	3" Sleeves	$10,200.00						$10,200.00	
10	680.00 LF $15.00								
5	Detector Tape	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
6	Marking Wire	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
7	Blueline Paint Water Main	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$21,000.00						$21,000.00	
10	4.00 EA $5,250.00								
9	AFC Captivator Security Caps	$3,400.00						$3,400.00	
10	4.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$700.00						$700.00	
10	4.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								

PROJECT: Reflection Bay
South Hampton

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22 10	Wood Stakes 142.00 EA $11.00	$1,562.00						$1,562.00	
23 10	8" Pipe Joint Restraint 50.00 EA $280.00	$14,000.00						$14,000.00	
24 10	Pig for Watermain 1.00 LS $360.00	$360.00						$360.00	
25 10	Meter Box 75.00 EA $800.00	$60,000.00						$60,000.00	
26 10	HRS & Sample Points 1.00 LS $500.00	$500.00						$500.00	
27 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SAN SEWER: PHASE II								
1 20	8" PVC SDR-26 1,975.00 LF $33.00	$65,175.00						$65,175.00	
2 20	8" PVC SDR-26 0/6 118.00 LF $50.00	$5,900.00						$5,900.00	
3 20	8" PVC SDR-26 6/8 495.00 LF $50.00	$24,750.00						$24,750.00	
4 20	8" PVC SDR-26 8/10 484.00 LF $55.00	$26,620.00						$26,620.00	
5 20	8" PVC SDR-26 10/12 797.00 LF $65.00	$51,805.00						$51,805.00	
6 20	8" PVC SDR-26 12/14 18.00 LF $75.00	$1,350.00						$1,350.00	
7 20	Pipe Bedding for Sewer Laterals 390.00 TN $40.00	$15,600.00						$15,600.00	
8 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00	$3,000.00			$3,000.00	50%	$3,000.00	$300.00
9 20	Manhole 6/8 2.00 EA $6,800.00	$13,600.00	$6,800.00			$6,800.00	50%	$6,800.00	$680.00
10 20	Manhole 8/10 3.00 LF $8,000.00	$24,000.00	$12,000.00			$12,000.00	50%	$12,000.00	$1,200.00
11 20	Manhole 10/12 2.00 EA $9,000.00	$18,000.00	$9,000.00			$9,000.00	50%	$9,000.00	$900.00
12 20	Shrink Wrap / PPC 8.00 EA $600.00	$4,800.00						$4,800.00	

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4 50	¾" Type S-III Asphalt (2nd Lift) 3,810.00 SY $7.25	$27,622.50						$27,622.50	
5 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	CONCRETE: PHASE III								
1 60	4" Concrete Sidewalk (Non-reinforced) 3,515.00 SF $4.55	$15,993.25						$15,993.25	
2 60	2' Valley Gutter 3,330.00 LF $18.80	$62,604.00						$62,604.00	
3 60	Pedestrain Ramp 5.00 EA $600.00	$3,000.00						$3,000.00	
4 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	SIGNS & MARKINGS: PHASE III								
1 55	R1-1 w/ 2.5" Square Perforated Galvanized Post 3.00 EA $500.00	$1,500.00						$1,500.00	
2 55	OM-1 w/ Red Reflectors 5.00 EA $500.00	$2,500.00						$2,500.00	
3 55	6" Double Yellow (P) 80.00 LF $1.80	$144.00						$144.00	
4 55	12" White (P) 150.00 LF $2.00	$300.00						$300.00	
5 55	24" White (P) 50.00 LF $4.00	$200.00						$200.00	
6 55	6" Double Yellow (T) 80.00 LF $2.80	$224.00						$224.00	
7 55	12" White (T) 150.00 LF $3.00	$450.00						$450.00	
8 55	24" White (T) 50.00 LF $5.00	$250.00						$250.00	
9 55	RPMs Blue 6.00 EA $8.00	$48.00						$48.00	
10 85	Survey 1.00 LS $250.00	$250.00						$250.00	
	STORM DRAIN: PHASE III								
1 30	30" HDPE 270.00 LF $130.00	$35,100.00						$35,100.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE III								
1	8" PVC C-900	$103,500.00						$103,500.00	
10	1,725.00 LF $60.00								
2	8' DIP	$4,200.00						$4,200.00	
10	60.00 LF $70.00								
3	6" DIP	$5,500.00						$5,500.00	
10	100.00 LF $55.00								
4	3" Sleeves	$14,475.00						$14,475.00	
10	965.00 LF $15.00								
5	Detector Tape	$942.50						$942.50	
10	1,885.00 LF $0.50								
6	Marking Wire	$942.50						$942.50	
10	1,885.00 LF $0.50								
7	Blueline Paint Water Main	$942.50						$942.50	
10	1,885.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$31,500.00						$31,500.00	
10	6.00 EA $5,250.00								
9	AFC Capitvator Security Caps	$5,100.00						$5,100.00	
10	6.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$1,050.00						$1,050.00	
10	6.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$14,700.00						$14,700.00	
10	6.00 EA $2,450.00								
13	8" x 8" Cross w/ Mega Lug	$1,850.00						$1,850.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 EA $1,850.00								
14	8" Saddle w/ 2" Corp.	$18,000.00						$18,000.00	
10	45.00 EA $400.00								
15	8" x 8" Tee w/ Mega Lug	$2,900.00						$2,900.00	
10	2.00 EA $1,450.00								
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/10	$46,200.00						$46,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00	$3,000.00			$3,000.00	50%	$3,000.00	$300.00
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00	$17,000.00			$17,000.00	50%	$17,000.00	$1,700.00
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00	$8,000.00			$8,000.00	50%	$8,000.00	$800.00
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
23 80	Trench Box & Pumping 1.00 LS $16,200.00	$16,200.00						$16,200.00	
24 20	Clean & TV Sanitary Sewer (One Time Only) 1,813.00 LF $7.00	$12,691.00						$12,691.00	
25 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	PAVEMENT: ASPHALT - PHASE IV								
1 50	12" Stabilized Subgrade 2,215.00 SY $7.00	$15,505.00						$15,505.00	
2 50	8" Rock Base 2,100.00 SY $14.15	$29,715.00						$29,715.00	
3 50	¾" Type S-III Asphalt (1st Lift) 1,995.00 SY $7.00	$13,965.00						$13,965.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 1,995.00 SY $7.25	$14,463.75						$14,463.75	
5 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	CONCRETE: PHASE IV								
1 60	4" Concrete Sidewalk (Non-reinforced) 1,340.00 SF $4.55	$6,097.00						$6,097.00	
2 60	2' Valley Gutter 1,750.00 LF $18.80	$32,900.00						$32,900.00	
3 85	Survey 1.00 LS $250.00	$250.00						$250.00	
	SIGNS & MARKINGS: PHASE IV								
1 55	R1-1 1.00 EA $500.00	$500.00						$500.00	
2 55	OM-1 w/ Red Reflectors 10.00 EA $500.00	$5,000.00						$5,000.00	
3 55	6" Double Yellow (P) 30.00 LF $1.80	$54.00						$54.00	
4 55	24" White (P) 15.00 LF $4.00	$60.00						$60.00	
5 55	6" Double Yellow (T) 30.00 LF $2.80	$84.00						$84.00	
6 55	24" White (T) 15.00 LF $5.00	$75.00						$75.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
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DRE JOB #: **2024-027**

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7 55	RPMS Blue 2.00 EA $8.00	$16.00						$16.00	
8 85	Survey 1.00 LS $50.00	$50.00						$50.00	
	STORM DRAIN: PHASE IV								
1 30	36" HDPE 120.00 LF $165.00	$19,800.00						$19,800.00	
2 30	30" HDPE 50.00 LF $130.00	$6,500.00						$6,500.00	
3 30	24" HDPE 555.00 LF $88.00	$48,840.00						$48,840.00	
4 30	18" HDPE 425.00 LF $60.00	$25,500.00						$25,500.00	
5 30	15" HDPE 350.00 LF $58.00	$20,300.00						$20,300.00	
6 30	24" RCP 56.00 LF $130.00	$7,280.00						$7,280.00	
7 30	Pipe Bedding 415.00 TN $40.00	$16,600.00						$16,600.00	
8 30	Catch Basin 37" x 49" w/ USF 6607 2.00 EA $4,250.00	$8,500.00						$8,500.00	
9 30	Valley Inlet 42" Dia. w/ USF 5112-6143 5.00 EA $4,550.00	$22,750.00						$22,750.00	
10 30	Valley Inlet 60" Dia w/ USF 5112-6143 1.00 EA $6,250.00	$6,250.00						$6,250.00	
11 30	Storm Manhole 60" Dia. w/ USF 170-E 2.00 EA $6,250.00	$12,500.00						$12,500.00	
12 30	18" ADS Yard Drain 3.00 EA $3,300.00	$9,900.00						$9,900.00	
13 30	15" ADS Yard Drain 3.00 EA $3,000.00	$9,000.00						$9,000.00	
14 30	Concrete Collar for Catch Basin 2.00 EA $600.00	$1,200.00						$1,200.00	
15 30	Concrete Collar for Yard Drain 6.00 EA $600.00	$3,600.00						$3,600.00	
16 30	Wrap Joint 82.00 EA $25.00	$2,050.00						$2,050.00	

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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17 30	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
18 80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $275.00	$275.00						$275.00	
19 30	Filter Fabric in Grates 14.00 EA $25.00	$350.00						$350.00	
20 30	Remove & Dispose Filter Fabric at Final 14.00 EA $20.00	$280.00						$280.00	
21 30	Vacuum Structures at Final 16.00 EA $300.00	$4,800.00						$4,800.00	
22 80	Dry Trench for Installation 1.00 LS $7,500.00	$7,500.00						$7,500.00	
23 85	Survey 1.00 LS $855.00	$855.00						$855.00	
	WATER: PHASE IV								
1 10	8" HDPE SDR-11 (Directional Drilling) 75.00 LF $165.00	$12,375.00						$12,375.00	
2 10	8" PVC C-900 975.00 LF $60.00	$58,500.00						$58,500.00	
3 10	8" DIP 40.00 LF $70.00	$2,800.00						$2,800.00	
4 10	6" DIP 15.00 LF $55.00	$825.00						$825.00	
5 10	3" Sleeves 330.00 LF $15.00	$4,950.00						$4,950.00	
6 10	20" Steel Carrier Pipe (for 8" PVC C-900) 20.00 LF $350.00	$7,000.00						$7,000.00	
7 10	20" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
8 10	Plug Casing Ends 1.00 LS $1,125.00	$1,125.00						$1,125.00	
9 10	Detector Tape 1,030.00 LF $0.50	$515.00						$515.00	
10 10	Marking Wire 1,030.00 LF $0.50	$515.00						$515.00	
11 10	Blueline Paint Water Main 1,030.00 LF $0.50	$515.00						$515.00	

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	Fire Hydrant w/ Mega Lug	$10,500.00						$10,500.00	
10	2.00 EA $5,250.00								
13	AFC Captivator Security Caps	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$350.00						$350.00	
10	2.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$10,600.00						$10,600.00	
10	4.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$4,900.00						$4,900.00	
10	2.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$13,600.00						$13,600.00	
10	34.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$1,450.00						$1,450.00	
10	1.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$2,700.00						$2,700.00	
10	2.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
21	1" Double Water Service	$42,900.00						$42,900.00	
10	26.00 EA $1,650.00								
22	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
23	Wood Stakes	$660.00						$660.00	
10	60.00 EA $11.00								
24	8" Pipe Joint Restraint	$9,800.00						$9,800.00	
10	35.00 EA $280.00								
25	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
26	8" Fill & Flush Connection	$3,250.00						$3,250.00	
10	1.00 EA $3,250.00								
27	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
28	Meter Box	$27,200.00						$27,200.00	
10	34.00 EA $800.00								
29	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
30	HRS & Sample Points	$125.00						$125.00	

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 LS $125.00								
31	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
32	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
33	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
34	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
35	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
36	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
37	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE IV								
1	6" PVC SDR-26	$29,370.00						$29,370.00	
20	890.00 LF $33.00								
2	8" PVC SDR-26 0/6	$9,850.00						$9,850.00	
20	197.00 LF $50.00								
3	8" PVC SDR-126 6/8	$17,150.00						$17,150.00	
20	343.00 LF $50.00								
4	8" PVC SDR-26 8/10	$17,215.00						$17,215.00	
20	313.00 LF $55.00								
5	Pipe Bedding for Sewer Laterals	$7,000.00						$7,000.00	
20	175.00 TN $40.00								
6	Manhole 0/6	$6,000.00	$3,000.00			$3,000.00	50%	$3,000.00	$300.00
20	1.00 EA $6,000.00								
7	Manhole 6/8	$6,800.00	$3,400.00			$3,400.00	50%	$3,400.00	$340.00
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00	$4,000.00			$4,000.00	50%	$4,000.00	$400.00
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00	$3,400.00			$3,400.00	50%	$3,400.00	$340.00
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00	$4,000.00			$4,000.00	50%	$4,000.00	$400.00
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
14	6" Cap PVC SDR-26	$14,400.00						$14,400.00	
20	72.00 EA $200.00								
15	6" Cleanout Ass'y. PVC SDR-26	$23,940.00						$23,940.00	
20	28.00 EA $855.00								
16	Rainstoppers	$190.00						$190.00	
20	2.00 EA $95.00								
17	Spark Test for Sewer Manholes	$5,000.00						$5,000.00	
20	2.00 EA $2,500.00								
18	USF Box	$22,400.00						$22,400.00	
20	28.00 EA $800.00								
19	Concrete Collar	$16,800.00						$16,800.00	
20	28.00 EA $600.00								
20	Wood Stakes	$550.00						$550.00	
20	50.00 EA $11.00								
21	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
22	Clean & TV Sanitary Sewer (One Time Only)	$3,745.00						$3,745.00	
20	535.00 LF $7.00								
23	Survey	$404.29						$404.29	
85	1.00 LS $404.29								
	FUEL SURCHARGE: 1.0%								
1	1.0% Fuel Surcharge	$123,079.21						$123,079.21	
80	1.00 LS $123,079.21								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	CHANGE ORDERS:								
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY								
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00	$6,240.00			$6,240.00	100%		$624.00
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)								
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)	($61,539.60)			($61,539.60)	100%		-$18,003.21
	CHANGE ORDER #3 - LIFT STATION TARIFF COST INCREASE								
CO #3	Lift Station: 1.00 LS $8,981.79	$8,981.79						$8,981.79	
	CHANGE ORDER #4 - REVISED PLANS								
	PAVEMENT: ASPHALT - PHASE 1								
CO #4	1" Mill & Resurface FC-9.5 1,755.00 SY $11.45	$20,094.75						$20,094.75	
CO #4	12" Stabilized Subgrade 595.00 SY $7.00	$4,165.00						$4,165.00	
CO #4	6" Rock Base 566.00 SY $13.75	$7,782.50						$7,782.50	
CO #4	12" Stabilized Subgrade 475.00 SY $7.00	$3,325.00						$3,325.00	
CO #4	8" Rock Base 452.00 SY $14.15	$6,395.80						$6,395.80	
CO #4	3/4" Type S-III Asphalt (1st Lift) 429.00 SY $7.00	$3,003.00						$3,003.00	
CO #4	3/4" Type S-III Asphalt (2nd Lift) 429.00 SY $7.25	$3,110.25						$3,110.25	
	CONCRETE: PHASE 1 - ADD								
CO #4	4" Sidewalk Remove & Replace 1,050.00 SF $6.55	$6,877.50						$6,877.50	
CO #4	2' Valley Gutter 505.00 LF $18.80	$9,494.00						$9,494.00	
CO #4	2' Curb & Gutter Remove & Replace 310.00 LF $42.00	$13,020.00						$13,020.00	
CO #4	6" x 18" Type "D" Curb 435.00 LF $13.95	$6,068.25						$6,068.25	

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	CONCRETE: PHASE 1 - DEDUCT								
CO #4	2' Type "F" Curb & Gutter (505.00) LF $18.80	($9,494.00)						($9,494.00)	
	SIGNS & MARKINGS: PHASE 1								
CO #4	6" White 2' - 4' Skip (P) 160.00 LF $1.50	$240.00						$240.00	
CO #4	6" White 6' - 10' Skip (P) 365.00 LF $1.50	$547.50						$547.50	
CO #4	6" Double Yellow (P) 300.00 LF $1.80	$540.00						$540.00	
CO #4	6" White (P) 120.00 LF $1.50	$180.00						$180.00	
CO #4	6" Yellow 6' - 10' Skip (P) 100.00 LF $1.50	$150.00						$150.00	
CO #4	White Directional Arrow (P) 5.00 EA $1,110.00	$5,550.00						$5,550.00	
CO #4	6" White 2' - 4' Skip (T) 160.00 LF $2.50	$400.00						$400.00	
CO #4	6" White 6' - 10' Skip (T) 365.00 LF $2.50	$912.50						$912.50	
CO #4	6" Double Yellow (T) 300.00 LF $2.80	$840.00						$840.00	
CO #4	6" White (T) 120.00 LF $2.50	$300.00						$300.00	
CO #4	6" Yellow 6' - 10' Skip (T) 100.00 LF $1.50	$150.00						$150.00	
CO #4	White Directional Arrow (T) 5.00 EA $110.00	$550.00						$550.00	
	STORM DRAIN: PHASE 1 - ADD								
CO #4	38" x 60" ERCP 264.00 LF $650.00	$171,600.00						$171,600.00	
CO #4	48" HDPE 192.00 LF $230.00	$44,160.00						$44,160.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay South Hampton**

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
CO #4	42" HDPE 255.00 LF $210.00	$53,550.00						$53,550.00	
CO #4	24" HDPE 162.00 LF $88.00	$14,256.00						$14,256.00	
CO #4	12" HDPE 710.00 LF $55.00	$39,050.00						$39,050.00	
CO #4	24" CMP 91.00 LF $120.00	$10,920.00						$10,920.00	
CO #4	24" RCP 684.00 LF $130.00	$88,920.00						$88,920.00	
CO #4	12" ADS Yard Drain 10.00 EA $2,700.00	$27,000.00						$27,000.00	
CO #4	Storm Manhole 48" Dia. w/ USF 170-E 5.00 EA $4,950.00	$24,750.00						$24,750.00	
CO #4	Curb Inlet 48" Dia. w/ USF 5130-6168 1.00 EA $5,650.00	$5,650.00						$5,650.00	
CO #4	Catch Basin 37" x 49" w/ USF-4155-6210 1.00 EA $4,250.00	$4,250.00						$4,250.00	
CO #4	Storm Manhole 60" Dia. w/ USF 170-E 1.00 EA $6,250.00	$6,250.00						$6,250.00	
CO #4	Wrap Joint 86.00 EA $25.00	$2,150.00						$2,150.00	
CO #4	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
	STORM DRAIN: PHASE 1 - DEDUCT								
CO #4	48" CMP (35.00) LF $300.00	($10,500.00)						($10,500.00)	
CO #4	48" HDPE (391.00) LF $230.00	($89,930.00)						($89,930.00)	
CO #4	36" HDPE (118.00) LF $165.00	($19,470.00)						($19,470.00)	
CO #4	30" HDPE (157.00) LF $130.00	($20,410.00)						($20,410.00)	
CO #4	24" HDPE (227.00) LF $88.00	($19,976.00)						($19,976.00)	

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	18" HDPE	($13,080.00)						($13,080.00)	
CO #4	(218.00) LF $60.00								
	12" HDPE	($9,075.00)						($9,075.00)	
CO #4	(165.00) LF $55.00								
	36" CMP	($34,600.00)						($34,600.00)	
CO #4	(173.00) LF $200.00								
	24" CMP	($17,760.00)						($17,760.00)	
CO #4	(148.00) LF $120.00								
	Valley Inlet 42" Dia.w/ USF 5112-6143	($4,550.00)						($4,550.00)	
CO #4	(1.00) EA $4,550.00								
	WATER: PHASE 1								
	8" Gate Valve & Box w/ Mega Lug	$2,650.00						$2,650.00	
CO #4	1.00 EA $2,650.00								
	8" Saddle w/ 1-1/2" Corp.	$400.00						$400.00	
CO #4	1.00 EA $400.00								
	2" Control Valve	$1,250.00						$1,250.00	
CO #4	1.00 EA $1,250.00								
	2" PVC Cap	$75.00						$75.00	
CO #4	1.00 EA $75.00								
	SAN. SEWER: PHASE 1								
	6" PVC SDR-26	$1,650.00						$1,650.00	
CO #4	50.00 LF $33.00								
	8" x 6" Wye PVC SDR-26	$350.00						$350.00	
CO #4	1.00 EA $350.00								
	6" Cleanout Ass'y. PVC SDR-26	$855.00						$855.00	
CO #4	1.00 EA $855.00								
	FORCE MAIN: PHASE 1 - ADD								
	6" HDPE SDR-11 (Directional Drilling)	$43,200.00						$43,200.00	
CO #4	270.00 LF $160.00								
	6" PVC C-900	$51,330.00						$51,330.00	
CO #4	885.00 LF $58.00								
	6" FM Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
CO #4	4.00 EA $2,450.00								
	6" 45° Bend w/ Mega Lug	$7,600.00						$7,600.00	
CO #4	8.00 EA $950.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
CO #4	10" x 6" Tapping Sleeve & Valve 1.00 EA $17,150.00	$17,150.00						$17,150.00	
	FORCE MAIN: PHASE 1 - DEDUCT								
CO #4	4" HDPE SDR-11 (Directional Drilling) (115.00) LF $155.00	($17,825.00)						($17,825.00)	
CO #4	4" PVC C-900 (885.00) LF $50.00	($44,250.00)						($44,250.00)	
CO #4	4" 45° Bend w/ Mega Lug (8.00) EA $650.00	($5,200.00)						($5,200.00)	
CO #4	10" x 4" Tapping Sleeve & Valve (1.00) EA $15,850.00	($15,850.00)						($15,850.00)	
	PAVEMENT: ASPHALT - PHASE 2								
CO #4	12" Stabilized Subgrade 80.00 SY $7.00	$560.00						$560.00	
CO #4	8" Rock Base 75.00 SY $14.15	$1,061.25						$1,061.25	
CO #4	3/4" Type S-III Asphalt (1st Lift) 72.00 SY $7.00	$504.00						$504.00	
CO #4	3/4" Type S-III Asphalt (2nd Lift) 72.00 SY $7.25	$522.00						$522.00	
	CONCRETE: PHASE 2 - ADD								
CO #4	6" x 18" Type "D" Curb 100.00 LF $13.95	$1,395.00						$1,395.00	
CO #4	2' Valley Gutter 100.00 LF $18.80	$1,880.00						$1,880.00	
	CONCRETE: PHASE 2 - DEDUCT								
CO #4	2' Type "F" Curb & Gutter (100.00) LF $18.80	($1,880.00)						($1,880.00)	

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Seventeen (17)
PERIOD TO: 12/31/25
PRINTED DATE: 12/22/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	STORM DRAIN: PHASE 2 - ADD								
CO #4	24" HDPE 44.00 LF $88.00	$3,872.00						$3,872.00	
CO #4	24" RCP 225.00 LF $130.00	$29,250.00						$29,250.00	
CO #4	Pipe Bedding 70.00 TN $40.00	$2,800.00						$2,800.00	
CO #4	Wrap Joint 29.00 EA $25.00	$725.00						$725.00	
	STORM DRAIN: PHASE 2 - DEDUCT								
CO #4	30" HDPE (20.00) LF $130.00	($2,600.00)						($2,600.00)	
CO #4	24" HDPE (240.00) LF $88.00	($21,120.00)						($21,120.00)	
CO #4	24" RCP (36.00) LF $130.00	($4,680.00)						($4,680.00)	
CO #4	24" Mitered End Section (1.00) EA $3,250.00	($3,250.00)						($3,250.00)	
	WATER: PHASE 2								
CO #4	8" PVC C-900 335.00 LF $60.00	$20,100.00						$20,100.00	
CO #4	Detector Tape 335.00 LF $0.50	$167.50						$167.50	
CO #4	Marking Wire 335.00 LF $0.50	$167.50						$167.50	
CO #4	Blueline Paint Water Main 335.00 LF $0.50	$167.50						$167.50	
CO #4	Fire Hydrant w/ Mega Lug 1.00 EA $5,250.00	$5,250.00						$5,250.00	
CO #4	8" Gate Valve & Box w/ Mega Lug 2.00 EA $2,650.00	$5,300.00						$5,300.00	
CO #4	6" Gate Valve & Box w/ Mega Lug 1.00 EA $2,450.00	$2,450.00						$2,450.00	
CO #4	8" x 6" Tee w/ Mega Lug 2.00 EA $1,350.00	$2,700.00						$2,700.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Seventeen (17)**
PERIOD TO: **12/31/25**
PRINTED DATE: **12/22/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	8" 90 Bend w/ Mega Lug	$2,850.00						$2,850.00	
CO #4	3.00 EA $950.00								
	STORM DRAIN: PHASE 3 - ADD								
	12" HDPE	$23,375.00						$23,375.00	
CO #4	425.00 LF $55.00								
	Remove Existing Structure	$1,850.00						$1,850.00	
CO #4	1.00 EA $1,850.00								
	STORM DRAIN: PHASE 3 - DEDUCT								
	8" HDPE	($12,750.00)						($12,750.00)	
CO #4	(425.00) LF $30.00								
	Remove Existing Top Slab	($600.00)						($600.00)	
CO #4	(1.00) EA $600.00								
	WATER: PHASE 3								
	6" DIP	$1,650.00						$1,650.00	
CO #4	30.00 LF $55.00								
	8" Gate Valve & Box w/ Mega Lug	$5,300.00						$5,300.00	
CO #4	2.00 EA $2,650.00								
	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	
CO #4	1.00 EA $2,450.00								
	8" x 8" Tee w/ Mega Lug	$2,900.00						$2,900.00	
CO #4	2.00 EA $1,450.00								
	WATER: PHASE 4								
	8" HDPE SDR-11 (Directional Drilling)	$4,950.00						$4,950.00	
CO #4	30.00 LF $165.00								
	8" Gate Valve & Box w/ Mega Lug	$2,650.00						$2,650.00	
CO #4	1.00 EA $2,650.00								
	CHANGE ORDER #5 - FUEL SURCHARGE CREDIT								
	Miscellaneous:	($123,079.21)						($123,079.21)	
CO #5	1.00 LS ($123,079.21)								
	TOTAL:	**$12,733,061.78**	**$4,127,560.75**	**$589,076.50**		**$4,716,637.25**	**37%**	**$8,016,424.53**	**$459,814.48**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY							1/10/2025	APPROVED
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00							8/19/2025
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)							3/6/2025	APPROVED
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)							8/19/2025
	CHANGE ORDER #3 - LIFT STATION TARIFF COST INCREASE							4/30/2025	APPROVED
CO #3	Lift Station: 1.00 LS $8,981.79	$8,981.79							11/20/2025
	CHANGE ORDER #4 - REVISED PLANS							7/31/2025	APPROVED
CO #4	Pavement: Phase 1 1.00 LS $47,876.30	$47,876.30							11/20/2025
CO #4	Concrete: Phase 1 - ADD 1.00 LS $35,459.75	$35,459.75							
CO #4	Concrete: Phase 1 - DEDUCT 1.00 LS ($9,494.00)	($9,494.00)							
CO #4	Signs & Markings: Phase 1 1.00 LS $10,360.00	$10,360.00							
CO #4	Storm Drain: Phase 1 - ADD 1.00 LS $493,456.00	$493,456.00							
CO #4	Storm Drain: Phase 1 - DEDUCT 1.00 LS ($239,351.00)	($239,351.00)							
CO #4	Water: Phase 1 1.00 LS $4,375.00	$4,375.00							
CO #4	Sanitary Sewer: Phase 1 1.00 LS $2,855.00	$2,855.00							
CO #4	Forcemain: Phase 1 - ADD 1.00 LS $129,080.00	$129,080.00							
CO #4	Forcemain: Phase 1 - DEDUCT 1.00 LS ($83,125.00)	($83,125.00)							

CO #4	Pavement: Phase 2 1.00 LS $2,647.25	$2,647.25								
CO #4	Concrete: Phase 2 - ADD 1.00 LS $3,275.00	$3,275.00								
CO #4	Concrete: Phase 2 - DEDUCT 1.00 LS ($1,880.00)	($1,880.00)								
CO #4	Storm Drain: Phase 2 - ADD 1.00 LS $36,647.00	$36,647.00								
CO #4	Storm Drain: Phase 2 - DEDUCT 1.00 LS ($31,650.00)	($31,650.00)								
CO #4	Water: Phase 2 1.00 LS $39,152.50	$39,152.50								
CO #4	Storm Drain: Phase 3 - ADD 1.00 LS $25,225.00	$25,225.00								
CO #4	Storm Drain: Phase3 - DEDUCT 1.00 LS ($13,350.00)	($13,350.00)								
CO #4	Water: Phase 3 1.00 LS $12,300.00	$12,300.00								
CO #4	Water: Phase 4 1.00 LS $7,600.00	$7,600.00								
	CHANGE ORDER #5 - FUEL SURCHARGE CREDIT								11/7/2025	**APPROVED**
CO #5	Miscellaneous: 1.00 LS ($123,079.21)	($123,079.21)								11/20/2025
	CHANGE ORDER #6 - ADDED VALVE & REMADE SEWER MANHOLES								11/24/2025	**PENDING**
CO #6	Pavement: Phase 1 1.00 LS $11,853.00	$11,853.00								
CO #6	Water: Phase 1 1.00 LS $2,650.00	$2,650.00								
CO #6	Sanitary Sewer: Phase 1 1.00 LS $16,000.00	$16,000.00								
	TOTAL:	**$332,564.78**								

PARTIAL WAIVER AND RELEASE OF LIEN

KL Reflection Bay LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

The undersigned lienor (Contractor), in consideration of the sum of $530,168.85 paid by KL Reflection Bay LLC (Owner), hereby waives and releases any and all liens, claims, rights to claim a lien and claims of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property described as follows:

Parcel No's: 00424323440010000 & 00424323440020000

on account of any and all labor, services and/or materials, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property through December 31 2025

The undersigned hereby represents and warrants to Owner ~~that the undersigned has paid all of its laborers, subcontractors, suppliers, and materialmen for all of the foregoing labor, services and/or materials performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.~~ S.L.

IN WITNESS WHEREOF, the undersigned has executed the Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 22 day of December 2025.

CONTRACTOR
Downrite Engineering Corp.

BY: _____

PRINT: SAM LOBUE

TITLE: PRESIDENT

STATE OF FLORIDA
COUNTY OF MIAMI - DADE

This instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization this 22 day of December, 2025 by Sam LoBue, on behalf of said company, who is personally known to me or has produced ----------as identification.

JENNIFER S TAKSIER
Notary Public - State of Florida
Commission # HH 264304
My Comm. Expires Jul 30, 2026
Bonded through National Notary Assn.

NOTARY PUBLIC

BY: _____

PRINT: JENNIFER TAKSIER

COMMISSION # _____

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS

CVI

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2025

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Reflection Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2025, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2025 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **6**

(B) Identify Acquisition Agreement, if applicable; ***Acquisition Agreement*, May 21, 2025**

(C) Name of Payee: **KL Reflection Bay LLC**

(D) Amount Payable: **$1,036,739.99**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Acquisition of Work Product (WGI, Inc.)**

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

Series 2025 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2025 Project; and

4. each disbursement represents a Cost of 2025 Project which has not previously been paid.

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

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

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

REFLECTION BAY COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 3/19/26

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2025 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2025 Project with respect to which such disbursement is being made; and, further certifies that (B) the purchase price to be paid by the District for the 2025 Project work product and/or improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2025 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; and (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2025 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2025 Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.

_____
Consulting Engineer

March 3rd, 2026

Reflection Bay Community Development District
c/o District Manager
Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

Re: Letter Agreement for Acquisition of Work Product

Dear District Manager,

Pursuant to that certain *Acquisition Agreement* dated May 21, 2025 (**"Acquisition Agreement"**), by and between the Reflection Bay Community Development District (**"District"**) and KL Reflection Bay LLC ("**Developer**"), you are hereby notified that the Developer has completed and wishes to sell ("**Sale**") to the District certain "**Work Product**" as described in **Exhibit A** attached hereto. As consideration for the Sale, and subject to the terms of the Acquisition Agreement, the District agrees to pay from bond proceeds the amount identified in **Exhibit A** attached hereto, which represents the actual cost of constructing and/or creating the Work Product. Subject to the terms of the Acquisition Agreement, this amount will be processed by requisition and paid to Developer upon availability of bond proceeds.

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

Agreed to by:

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT

Name: William Fife
Title: chairman

Sincerely,

KL REFLECTION BAY LLC

Name: James P. Harvey
Title: Authorized Signatory

EXHIBIT A

Invoice Date	Company Name	Invoice Number	Total Invoice	Paid to Date	Balances Owed	CDD Eligible	Private
9/16/2022	WGI, Inc.	77806	$5,208.00	$5,208.00	$0	$5,208.00	$0
10/28/2022	WGI, Inc.	1204	$20,058.00	$20,058.00	$0	$20,058.00	$0
12/28/2022	WGI, Inc.	2744	$24,420.26	$24,420.26	$0	$24,420.26	$0
1/25/2023	WGI, Inc.	3600	$11,038.56	$11,038.56	$0	$11,038.56	$0
2/21/2023	WGI, Inc.	4570	$20,414.45	$20,414.45	$0	$20,414.45	$0
3/16/2023	WGI, Inc.	5863	$11,074.40	$11,074.40	$0	$11,074.40	$0
5/8/2023	WGI, Inc.	7474	$14,236.29	$14,236.29	$0	$14,236.29	$0
6/12/2023	WGI, Inc.	8985	$4,481.00	$4,481.00	$0	$4,481.00	$0
7/19/2023	WGI, Inc.	10206	$23,335.77	$23,335.77	$0	$23,335.77	$0
8/8/2023	WGI, Inc.	10703	$22,397.09	$22,397.09	$0	$22,397.09	$0
9/14/2023	WGI, Inc.	12216	$26,138.93	$26,138.93	$0	$26,138.93	$0
10/13/2023	WGI, Inc.	13066	$50,980.84	$50,980.84	$0	$50,980.84	$0
11/13/2023	WGI, Inc.	14288	$16,259.37	$16,259.37	$0	$16,259.37	$0
12/11/2023	WGI, Inc.	15158	$58,178.78	$58,178.78	$0	$58,178.78	$0
1/12/2024	WGI, Inc.	15997	$17,287.43	$17,287.43	$0	$17,287.43	$0
2/5/2024	WGI, Inc.	16585	$35,770.18	$35,770.18	$0	$35,770.18	$0
3/6/2024	WGI, Inc.	17710	$61,001.37	$61,001.37	$0	$61,001.37	$0
4/16/2024	WGI, Inc.	19050	$37,910.39	$37,910.39	$0	$37,910.39	$0
5/17/2024	WGI, Inc.	20134	$35,564.68	$35,564.68	$0	$35,564.68	$0
6/14/2024	WGI, Inc.	21078	$15,148.03	$15,148.03	$0	$15,148.03	$0
7/10/2024	WGI, Inc.	21448	$19,403.80	$19,403.80	$0	$19,403.80	$0
7/17/2024	WGI, Inc.	21834	$28,824.79	$28,824.79	$0	$28,824.79	$0
8/5/2024	WGI, Inc.	22427	$4,400.00	$4,400.00	$0	$4,400.00	$0
8/12/2024	WGI, Inc.	22737	$37,076.56	$37,076.56	$0	$37,076.56	$0
9/9/2024	WGI, Inc.	23552	$45,467.71	$45,467.71	$0	$45,467.71	$0
9/11/2024	WGI, Inc.	23728	$9,900.00	$9,900.00	$0	$9,900.00	$0
10/8/2024	WGI, Inc.	24380	$1,178.20	$1,178.20	$0	$1,178.20	$0
10/16/2024	WGI, Inc.	24863	$26,561.37	$26,561.37	$0	$26,561.37	$0
11/14/2024	WGI, Inc.	25826	$4,400.00	$4,400.00	$0	$4,400.00	$0

Invoice Date	Company Name	Invoice Number	Total Invoice	Paid to Date	Balances Owed	CDD Eligible	Private
11/15/2024	WGI, Inc.	25895	$26,139.31	$26,139.31	$0	$26,139.31	$0
12/16/2024	WGI, Inc.	26740	$9,416.24	$9,416.24	$0	$9,416.24	$0
2/10/2025	WGI, Inc.	28170	$38,002.55	$38,002.55	$0	$38,002.55	$0
5/20/2025	WGI, Inc.	27636R	$31,489.79	$31,489.79	$0	$31,489.79	$0
5/20/2025	WGI, Inc.	28861R	$22,984.72	$22,984.72	$0	$22,984.72	$0
5/20/2025	WGI, Inc.	29549R	$33,246.75	$33,246.75	$0	$33,246.75	$0
5/21/2025	WGI, Inc.	31059	$32,154.89	$32,154.89	$0	$32,154.89	$0
6/17/2025	WGI, Inc.	31814	$29,053.95	$29,053.95	$0	$29,053.95	$0
7/14/2025	WGI, Inc.	32376	$31,551.11	$31,551.11	$0	$31,551.11	$0
8/12/2025	WGI, Inc.	33250	$17,260.97	$17,260.97	$0	$17,260.97	$0
9/10/2025	WGI, Inc.	33932	$8,995.60	$8,995.60	$0	$8,995.60	$0
10/9/2025	WGI, Inc.	34729	$25,200.61	$25,200.61	$0	$25,200.61	$0
11/4/2025	WGI, Inc.	35396	$26,000.30	$26,000.30	$0	$26,000.30	$0
12/5/2025	WGI, Inc.	36351	$17,126.95	$17,126.95	$0	$17,126.95	$0
	TOTAL:		**$1,036,739.99**	**$1,036,739.99**		**$1,036,739.99**	

PROFESSIONAL ACKNOWLEDGMENT AND RELEASE
[WORK PRODUCT]

THIS ACKNOWLEDGMENT & RELEASE ("Release") is made the 3rd day of March, 2026, by **WGI, Inc.,** having a mailing address of 2035 Vista Parkway, West Palm Beach, Florida 33411 ("**Professional**"), in favor of the **Reflection Bay Community Development District** ("**District**"), which is a local unit of special-purpose government situated in Palm Beach County, Florida, and having offices at c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

RECITALS

WHEREAS, pursuant to those certain professional services agreement(s) (together, "**Contract**"), between Professional and KL Reflection Bay, LLC, ("**Developer**"), Professional has created certain work product, as described in **Exhibit A** ("**Work Product**"); and

WHEREAS, Developer may in the future convey the Work Product to the District and for that purpose has requested Professional to confirm the release of all restrictions on the District's right to use and rely upon the Work Product; and

WHEREAS, Professional has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Professional provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.

2. **ACQUISITION OF WORK PRODUCT.** Professional acknowledges that the District is or has acquired the Work Product constructed by Professional in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract to the same extent as Developer, including but not limited to any warranties and other forms of indemnification, if any.

3. **CERTIFICATION.** Professional hereby acknowledges that it has been compensated for its services and work related to completion of the Work Product. Professional further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Work Product, and that there is no disagreement as to the appropriateness of payment made for the Work Product. Except as set forth herein, this document shall constitute a partial waiver and release of lien for any payments due to Professional by Developer or District for the Work Product.

4. **EFFECTIVE DATE.** This Release shall take effect upon execution.

WGI, INC.

By: Chris Holmes

Its: _____

STATE OF Florida
COUNTY OF Palm Beach

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization this 3rd day of March, 2026, by Chris Holmes as Sr. Project Manager of WGI, Inc., and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

Cyndy Little

NOTARY PUBLIC, STATE OF Florida

Name: Cyndy Little

(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

(NOTARY SEAL)

CYNDY LITTLE
Notary Public
State of Florida
Comm# HH761966
Expires 3/31/2030

CORPORATE DECLARATION AND AGREEMENT
[WORK PRODUCT]

KL Reflection Bay, LLC, a Florida limited liability company ("**Developer**"), the developer of certain lands within the Reflection Bay Community Development District ("**District**"), a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes,* does hereby certify:

1. Developer is the developer of certain lands within the District.

2. The District's *Engineer's Report for the Reflection Bay Community Development District,* dated April 2025 ("**Engineer's Report**") describes certain public infrastructure improvements and work product that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.

3. Developer has expended funds to develop and/or acquire certain of the public work product described in the Engineer's Report and more specifically described in **Exhibit A**. The attached **Exhibit A** accurately identifies certain work product that has been completed to date and states the amounts that Developer has spent on the work product.

4. Developer acknowledges that the District intends to rely on this Declaration for purposes of acquiring the work product identified in **Exhibit A**.

[CONTINUED ON NEXT PAGE]

Executed this 2nd day of March, 2026.

KL REFLECTION BAY LLC

Name: James P. Harvey
Title: Authorized Signatory

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 2nd day of March, 2026 by James P. Harvey as Authorized Signatory of KL Reflection Bay, LLC, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

BRYON T. LOPRESTE
MY COMMISSION # HH 456133
EXPIRES: January 27, 2028

Name: Bryon T. LoPreste
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Exhibit A – Description of Work Product

DISTRICT ENGINEER'S CERTIFICATE
[WORK PRODUCT]

3 1 3, 2026

Board of Supervisors
Reflection Bay Community Development District

Re: Acquisition of Work Product

Ladies and Gentlemen:

The undersigned is a representative of WGI, Inc. ("**District Engineer**") as District Engineer for the Reflection Bay Community Development District ("**District**") and does hereby make the following certifications in connection with the District's acquisition from KI Reflection Bay, LLC ("**Developer**") as to certain public "**Work Product**" as further detailed in **Exhibit A**. The undersigned, an authorized representative of the District Engineer, hereby certifies, to the best of its knowledge and belief, that:

1. I have reviewed the Work Product. I have further reviewed certain documentation relating to the same, including but not limited to certain invoices, plans, and other documents.
2. The Work Product is within the scope of the District's capital improvement plan as set forth in the District's *Engineer's Report for the Reflection Bay Community Development District,* dated April 2025 ("**Engineer's Report**"), and specially benefit property within the District as further described in the Engineer's Report.
3. I am not aware of any defects in the Work Product. The Work Product was created in accordance with the Professional Standard of Care ordinarily exercised by consultants performing the same or similar services in the same locality at the time services are provided
4. The total costs associated with the Work Product are as set forth in **Exhibit A.** Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or acquire the Work Product, and (ii) the reasonable fair market value of the Work Product.

WGI, INC.

Chris Holmes, P.E.
Florida Registration No. 66349
District Engineer

BILL OF SALE AND LIMITED ASSIGNMENT
[WORK PRODUCT]

THIS BILL OF SALE AND LIMITED ASSIGNMENT is made to be effective as of the 3rd day of March, 2026, by and between **KL REFLECTION BAY LLC,** a Florida limited liability company, with an address of 105 NE 1st Street, Delray Beach, Florida 33444 ("**Grantor**"), and for good and valuable consideration, to it paid by the **REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT,** a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

(Wherever used herein, the terms "Grantor" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, if any, in and to the following property (together, "**Property**") as described below to have and to hold for Grantee's own use and benefit forever:

a) All of the work product identified in **Exhibit A;** and

b) All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the creation of the Work Product described in **Exhibit A**.

2. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons whosoever.

3. Without waiving any of the rights against third parties granted under Section 1(b), this conveyance is made on an "as is" basis. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.

4. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

[CONTINUED ON FOLLOWING PAGE]

WHEREFORE, the foregoing Bill of Sale and Limited Assignment is hereby executed and delivered on the date first set forth above.

Signed, sealed and delivered by:

WITNESSES

By: _____
Name: Darlene J. Miklos

By: _____
Name: Bryon T. LoPreste

KL REFLECTION BAY LLC

_____
Name: James P. Harvey
Title: Authorized Signatory

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 2nd day of March, 2026, by James P. Harvey as Authorized Signatory of KL Reflection Bay, LLC, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

_____
NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

BRYON T. LOPRESTE
MY COMMISSION # HH 456133
EXPIRES: January 27, 2028

Name: Bryon T. LoPreste
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS CVII

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2025

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Reflection Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2025, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2025 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 7

(B) Identify Acquisition Agreement, if applicable; ***Acquisition Agreement*, May 21, 2025**

(C) Name of Payee: **KL Reflection Bay LLC**

(D) Amount Payable: **$696,425.36**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Acquisition of partial progress for Pay App #18-19, attached hereto as Exhibit A**

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

Series 2025 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2025 Project; and

4. each disbursement represents a Cost of 2025 Project which has not previously been paid.

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

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

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

REFLECTION BAY COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 4/14/26

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2025 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2025 Project with respect to which such disbursement is being made; and, further certifies that (B) the purchase price to be paid by the District for the 2025 Project work product and/or improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2025 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; and (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2025 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2025 Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.

_____
Consulting Engineer

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT
[REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – SOUTH HAMPTON PROJECT]

Payment Application #18-19 (together, "**Pay Application**")
Total Pay Application Amount: $696,425.36
CDD Eligible Amount: $696,425.36
Developer: KL Reflection Bay LLC ("**Developer**")
Contractor: Downrite Engineering Corp. ("**Contractor**")
Site CDD Work Contract: ***Contractor Agreement,*** dated May 7, 2024 ("**Contract**")
Engineer's Report: *Master Engineer's Report,* dated March 2024, as supplemented from time to time (together, "**Engineer's Report**")

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "**CDD Work**" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the "**Project**" as defined in the Engineer's Report ("**CDD Improvements**"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit B**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A,** and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated _____, 2025.

KL REFLECTION BAY LLC

Name: James P. Harvey
Title: Authorized Signatory
Date: April 17, 2026

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

WGI, LLC

Christopher J Holmes

Name: Chris Holmes, P.E.
Title: Sr. Project Manager
Date: 4/14/26

Exhibit A: Payment Application, with District Items Identified
Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT – SOUTH HAMPTON PROJECT]

Payment Applications #18-19 (together, "**Pay Application**")
Total Pay Application Amount: $696,425.36
CDD Eligible Amount: $696,425.36
Contractor: Downrite Engineering Corp. ("**Contractor**")
Site Work Contract: ***Contractor Agreement,*** dated May 7, 2024 ("**Contract**")

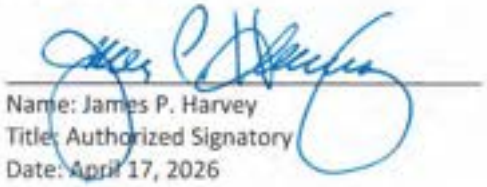
THIS BILL OF SALE is made to be effective as of the 17th day of April, 2026, by and between **KL Reflection Bay LLC,** a Florida limited liability company("**Grantor**"), whose address is 150 NE 1st Street, Delray Beach, Florida 33444 and **Reflection Bay Community Development District,** a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

KL REFLECTION BAY LLC



Name: James P. Harvey
Title: Authorized Signatory
Date: April 17, 2026

Exhibit A: Pay Application, with District Items Identified

KOLTER

Check Request

KL Reflection Bay

Vendor Name	**Downrite Engineering Corporation**
Vendor Code	**DOWENG**
Invoice #	**2908/App18**
Invoice Date	**1/31/2026**
APPLY TO PO # LandDev	**2908**
Special Handling Instructions:	
Additional Information	

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4298		$ 552,266.51	$ 55,226.65	$ 497,039.86
				$ -
	Total This Draw	**$ 552,266.51**	**$ 55,226.65**	**$ 497,039.86**

PAY THIS AMOUNT

Prepared by: Diana Rayo

Date: 02/16/26

Approved by: Luis Carcamo

Paid				
	Payment Amount	LandDev Retention	Total Retentior	Total Payment
App #1	74,407.50	7,440.75	7,440.75	66,966.75
App #2	20,677.50	2,067.75	2,067.75	18,609.75
App #3	38,340.00	3,834.00	3,834.00	34,506.00
App #4	65,700.00	6,570.00	6,570.00	59,130.00
App #5	130,004.75	13,000.48	13,000.48	117,004.28
App #6	205,878.81	20,587.88	20,587.88	185,290.93
App #7	175,725.03	17,572.50	17,572.50	158,152.53
App #8	238,039.50	23,803.95	23,803.95	214,235.55
App #9	367,824.25	36,782.43	36,782.43	331,041.83
App #10	230,077.18	23,007.72	23,007.72	207,069.46
App #11	226,751.02	22,675.10	22,675.10	204,075.92
App #12	99,686.44	9,986.84	9,986.84	89,699.60
App #13	118,674.42	-	-	118,674.42
App #14	865,568.50	86,556.85	86,556.85	779,011.65
App #15	426,893.60	42,689.36	42,689.36	384,204.24
App #16	843,312.25	84,331.23	84,331.23	758,981.03
App #17	589,076.50	58,907.65	58,907.65	530,168.85
App #18	552,266.51	55,226.65	55,226.65	497,039.86
	5,268,903.76	**515,041.13**	**515,041.13**	**4,753,862.63**

APPLICATION AND CERTIFICATE FOR PAYMENT

PO 2908

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

CONTRACT FOR: **EMAIL ONLY**

PROJECT: **Reflection Bay**
South Hampton

DRE JOB #: **2024-027**

APPLICATION NO.: **Eighteen (18)**
PERIOD TO: **01/31/26**
PRINTED DATE: **02/05/26**
CONTRACT DATE:

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com
Email: landinvoices@brookfieldkolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$332,564.78		
CONTRACT SUM TO DATE	$12,763,564.78		
		Application 1 - 17	Application 18
TOTAL COMPLETED AND STORED TO DATE	$5,268,903.76	$4,716,637.25	$552,266.51
RETAINAGE	$515,041.13	$459,814.48	$55,226.65
TOTAL EARNED LESS RETAINAGE	$4,753,862.63	$4,256,822.77	$497,039.86
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$4,256,822.77	$4,256,822.77	$0.00
CURRENT PAYMENT DUE	$497,039.86	$0.00	$497,039.86

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal 1,895.00 LF $5.00	$9,475.00	$9,475.00			$9,475.00	100%		$947.50
2	Sidewalk Removal 2,240.00 SF $2.00	$4,480.00	$4,480.00			$4,480.00	100%		$448.00
3	Asphalt Removal 12,230.00 SY $2.00	$24,460.00	$24,460.00			$24,460.00	100%		$2,446.00
4	Pipe Removal - Storm 895.00 LF $7.50	$6,712.50	$6,712.50			$6,712.50	100%		$671.25
5	Catch Basin Removal 8.00 EA $550.00	$4,400.00	$4,400.00			$4,400.00	100%		$440.00
6	Control Structure Removal 1.00 EA $1,000.00	$1,000.00	$1,000.00			$1,000.00	100%		$100.00
7	Sawcut Existing 1.00 LS $525.00	$525.00	$525.00			$525.00	100%		$52.50
8	Remove Wheel Stops 175.00 EA $10.00	$1,750.00	$1,750.00			$1,750.00	100%		$175.00
9	Chain Link Fence Removal 970.00 LF $5.00	$4,850.00	$4,850.00			$4,850.00	100%		$485.00
10	Light Pole Removal 11.00 EA $500.00	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
11	Remove Existing Sign 1.00 LS $50.00	$50.00	$50.00			$50.00	100%		$5.00
12	Building Demolition (1-Story) 7,795.00 SF $5.50	$42,872.50	$42,872.50			$42,872.50	100%		$4,287.25
13	MOT & Traffic Control 1.00 LS $500.00	$500.00	$500.00			$500.00	100%		$50.00
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing 73.00 AC $3,000.00	$219,000.00	$219,000.00			$219,000.00	100%		$21,900.00
2	Disc Site 40.00 AC $500.00	$20,000.00	$20,000.00			$20,000.00	100%		$2,000.00
3	Silt Fence w/ Wire Support (No Maintenance) 10,650.00 LF $4.00	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
4	Tree Protection w/ T-Stake 22,975.00 LF $3.00	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50
5	Washed Rock Entrance	$5,500.00	$5,500.00			$5,500.00	100%		$550.00

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00	$21,439.00			$21,439.00	100%		$2,143.90
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00	$28,590.00			$28,590.00	100%		$2,859.00
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00	$4,770.00			$4,770.00	100%		$477.00
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50	$112.50			$112.50	100%		$11.25
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00	$5,950.00			$5,950.00	100%		$595.00
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00	$23,760.00			$23,760.00	100%		$2,376.00
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50	$134,302.50			$134,302.50	100%		$13,430.25
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control	$158,062.50	$158,062.50			$158,062.50	100%		$15,806.25
40	70,250.00 CY $2.25								
14	Load Haul & Place	$173,193.75	$173,193.75			$173,193.75	100%		$17,319.38
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50	$46,670.55			$46,670.55	30%	$108,897.95	$4,667.06
40	1,555,685.00 SF $0.10								
16	Load Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00	$316,125.00			$316,125.00	100%		$31,612.50
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75	$527,748.75			$527,748.75	100%		$52,774.88
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ .8" Below FFE	$82,096.50	$73,886.85			$73,886.85	90%	$8,209.65	$7,388.69
40	820,965.00 SF $0.10								
19	Sod Lake Slope	$43,361.50	$43,361.50			$43,361.50	100%		$4,336.15
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00	$1,650.00			$1,650.00	30%	$3,850.00	$165.00
80	1.00 LS $5,500.00								
22	Survey	$25,850.00	$12,925.00			$12,925.00	50%	$12,925.00	$1,292.50
80	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT - PHASE I								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1 50	12" Stabilized Subgrade 12,515.00 SY $7.00	$87,605.00	$61,323.50	$13,140.75		$74,464.25	85%	$13,140.75	$7,446.43
2 50	8" Rock Base 11,865.00 SY $14.15	$167,889.75	$67,155.90	$58,761.41		$125,917.31	75%	$41,972.44	$12,591.73
3 50	¾" Type S-III Asphalt (1st Lift) 11,245.00 SY $7.00	$78,715.00		$27,550.25		$27,550.25	35%	$51,164.75	$2,755.03
4 50	¾" Type S-III Asphalt (2nd Lift) 11,245.00 SY $7.25	$81,526.25						$81,526.25	
5 80	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
6 85	Survey 1.00 LS $5,850.00	$5,850.00	$1,170.00	$1,755.00		$2,925.00	50%	$2,925.00	$292.90
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONL								
1 50	12" Stabilized Subgrade 1,640.00 SY $7.00	$11,480.00		$5,740.00		$5,740.00	50%	$5,740.00	$574.00
2 50	6" Rock Base 1,555.00 SY $11.10	$17,260.50						$17,260.50	
3 85	Survey 1.00 LS $855.00	$855.00						$855.00	
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY								
1 50	12" Stabilized Subgrade 95.00 SY $7.00	$665.00	$665.00			$665.00	100%		$66.50
2 50	8" Rock Base 90.00 SY $14.15	$1,273.50						$1,273.50	
	CONCRETE: PHASE I								
1 60	4" Concrete Sidewalk (Non-reinforced) 13,430.00 SF $4.55	$61,106.50						$61,106.50	
2 60	6" Concrete Sidewalk (Non-reinforced) 495.00 SF $5.65	$2,796.75						$2,796.75	
3 60	Welded Wire Mesh for Concrete Sidewalk 495.00 SF $1.00	$495.00						$495.00	
4 60	2' Valley Gutter 7,490.00 LF $18.80	$140,812.00		$35,203.00		$35,203.00	25%	$105,609.00	$3,520.30
5 60	2' Type "F" Curb & Gutter 2,570.00 LF $18.80	$48,316.00	$9,663.20	$9,663.20		$19,326.40	40%	$28,989.60	$1,932.64
6 60	12" x 12" Paver Bands w/ (2) - #4 Rebar 80.00 LF $22.00	$1,760.00						$1,760.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	Pedestrain Ramp	$8,400.00						$8,400.00	
60	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Double Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								
14	6" Double Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eighteen (18)**
PERIOD TO: **01/31/26**
PRINTED DATE: **02/05/26**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
55	690.00 LF $3.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
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DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATIERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18 55	18" White (T) 20.00 LF $4.00	$80.00						$80.00	
19 55	24" White (T) 170.00 LF $5.00	$850.00						$850.00	
20 55	RPMs Amber / Amber 29.00 EA $8.00	$232.00						$232.00	
21 55	RPMs Blue 10.00 EA $8.00	$80.00						$80.00	
22 85	Survey 1.00 LS $250.00	$250.00						$250.00	
	STORM DRAIN: PHASE I								
1 30	48" HDPE 1,115.00 LF $230.00	$255,450.00	$205,160.00	$38,467.50		$243,627.50	95%	$12,822.50	$24,362.75
2 30	36" HDPE 470.00 LF $165.00	$77,550.00	$58,938.00	$14,734.50		$73,672.50	95%	$3,877.50	$7,367.25
3 30	30" HDPE 435.00 LF $130.00	$56,550.00	$40,150.50	$13,572.00		$53,722.50	95%	$2,827.50	$5,372.25
4 30	24" HDPE 2,810.00 LF $88.00	$247,280.00	$190,405.60	$44,510.40		$234,916.00	95%	$12,364.00	$23,491.60
5 30	18" HDPE 695.00 LF $60.00	$41,700.00	$33,360.00	$6,255.00		$39,615.00	95%	$2,085.00	$3,961.50
6 30	12" HDPE 165.00 LF $55.00	$9,075.00						$9,075.00	
7 30	48" CMP 385.00 LF $300.00	$115,500.00	$73,920.00			$73,920.00	64%	$41,580.00	$7,392.00
8 30	36" CMP 260.00 LF $200.00	$52,000.00						$52,000.00	
9 30	30" CMP 325.00 LF $180.00	$58,500.00	$31,005.00			$31,005.00	53%	$27,495.00	$3,100.50
10 30	24" CMP 245.00 LF $120.00	$29,400.00	$9,996.00			$9,996.00	34%	$19,404.00	$999.60
11 30	24" RCP 64.00 LF $130.00	$8,320.00						$8,320.00	
12 30	36" CCIP 160.00 LF $250.00	$40,000.00						$40,000.00	
13 30	24" CCIP 310.00 LF $200.00	$62,000.00						$62,000.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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14	Pipe Bedding	$114,400.00	$75,504.00	$16,016.00		$91,520.00	80%	$22,880.00	$9,152.00
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00	$7,826.00	$1,274.00		$9,100.00	100%		$910.00
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00	$43,043.00	$7,007.00		$50,050.00	100%		$5,005.00
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia. w/ USF 5112-6143	$36,750.00	$31,605.00	$5,145.00		$36,750.00	100%		$3,675.00
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00	$26,875.00	$4,375.00		$31,250.00	100%		$3,125.00
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00	$32,465.00	$5,285.00		$37,750.00	100%		$3,775.00
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00	$13,674.00	$2,226.00		$15,900.00	100%		$1,590.00
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 51230-6168	$34,650.00	$29,799.00	$4,851.00		$34,650.00	100%		$3,465.00
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00	$5,633.00	$917.00		$6,550.00	100%		$655.00
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00	$7,310.00	$1,190.00		$8,500.00	100%		$850.00
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00	$16,125.00	$2,625.00		$18,750.00	100%		$1,875.00
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00	$39,474.00	$6,426.00		$45,900.00	100%		$4,590.00
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00	$13,674.00	$2,226.00		$15,900.00	100%		$1,590.00
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) JSF 6615	$50,000.00	$25,500.00			$25,500.00	51%	$24,500.00	$2,550.00
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" AIDS Yard Drain	$9,900.00						$9,900.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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30	3.00 EA $3,300.00								
30	12" ADS Yard Drain 1.00 EA $2,700.00	$2,700.00						$2,700.00	
31 30	Concrete Collar for Catch Basin 2.00 EA $600.00	$1,200.00						$1,200.00	
32 30	Concrete Collar for Yard Drain 4.00 EA $600.00	$2,400.00						$2,400.00	
33 30	Concrete Endwall for 48" CMP Outfall 1.00 EA $9,500.00	$9,500.00	$4,750.00			$4,750.00	50%	$4,750.00	$475.00
34 30	Concrete Endwall for Dual 36" HDPE Outfall 1.00 EA $8,500.00	$8,500.00	$4,250.00			$4,250.00	50%	$4,250.00	$425.00
35 30	Wrap Joint 353.00 EA $25.00	$8,825.00						$8,825.00	
36 30	Corecrill & Connect 1.00 EA $950.00	$950.00						$950.00	
37 30	Excavate & Connect to Existing 4.00 EA $1,250.00	$5,000.00						$5,000.00	
38 30	36" Drainage Bands (CMP) 2.00 EA $4,850.00	$9,700.00	$5,141.00			$5,141.00	53%	$4,559.00	$514.10
39 30	Concrete Collar for 36" Pipe 2.00 EA $600.00	$1,200.00						$1,200.00	
40 80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $2,750.00	$2,750.00						$2,750.00	
41 30	Filter Fabric in Grates 45.00 EA $25.00	$1,125.00						$1,125.00	
42 30	Remove & Dispose Filter Fabric at Final 45.00 EA $20.00	$900.00						$900.00	
43 30	Gutter Buddy 8.00 EA $400.00	$3,200.00						$3,200.00	
44 30	Remove & Dispose Gutter Buddy at Final 8.00 EA $75.00	$600.00						$600.00	
45 30	Vacuum Structures at Final 58.00 EA $300.00	$17,400.00						$17,400.00	
46 80	Dry Trench for Installation 1.00 LS $65,000.00	$65,000.00	$44,200.00			$44,200.00	68%	$20,800.00	$4,420.00
47 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
48	Remove & Replace Exist,. Sidewalk	$3,200.00						$3,200.00	
30	1.00 LS $3,200.00								
49	Sawcat Existing	$525.00						$525.00	
30	1.00 LS $525.00								
50	Turbicity Barrier	$10,125.00						$10,125.00	
30	225.00 LF $45.00								
51	MOT & Traffic Control	$2,500.00						$2,500.00	
80	1.00 LS $2,500.00								
52	Survey	$10,850.00	$1,953.00			$1,953.00	18%	$8,897.00	$195.30
85	1.00 LS $10,850.00								
	WATER: PHASE I								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00		$12,375.00		$12,375.00	100%		$1,237.50
10	75.00 LF $165.00								
2	8" PVC C-900	$283,200.00	$254,880.00	$28,320.00		$283,200.00	100%		$28,320.00
10	4,720.00 LF $60.00								
3	8" DIP	$7,700.00	$6,930.00	$770.00		$7,700.00	100%		$770.00
10	110.00 LF $70.00								
4	6" DIP	$5,775.00	$4,620.00	$1,155.00		$5,775.00	100%		$577.50
10	105.00 LF $55.00								
5	3" Sleeves	$20,925.00	$17,786.25	$3,138.75		$20,925.00	100%		$2,092.50
10	1,395.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$2,467.50	$2,220.75	$246.75		$2,467.50	100%		$246.75
10	4,935.00 LF $0.50								
10	Marking Wire	$2,467.50	$2,220.75	$246.75		$2,467.50	100%		$246.75
10	4,935.00 LF $0.50								
11	Blueline Paint Water Main	$2,467.50	$2,220.75	$246.75		$2,467.50	100%		$246.75
10	4,935.00 LF $0.50								
12	Fire Hydrant w/ Meca Lug	$52,500.00	$47,250.00	$5,250.00		$52,500.00	100%		$5,250.00
10	10.00 EA $5,250.00								
13	AFC Captivator Security Caps	$8,500.00		$8,500.00		$8,500.00	100%		$850.00
10	10.00 EA $850.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
14	¾" Threaded Rod for Hydrant Restraints 10.00 EA $175.00	$1,750.00	$1,312.50	$437.50		$1,750.00	100%		$175.00
15	8" Gate Valve & Box w/ Mega Lug 15.00 EA $2,650.00	$39,750.00	$39,750.00			$39,750.00	100%		$3,975.00
16	6" Gate Valve & Box w/ Mega Lug 10.00 EA $2,450.00	$24,500.00	$19,600.00	$4,900.00		$24,500.00	100%		$2,450.00
17	8" Saddle w/ 2" Corp. 143.00 EA $400.00	$57,200.00	$42,900.00	$14,300.00		$57,200.00	100%		$5,720.00
18	8" x 8" Tee w/ Mega Lug 11.00 EA $1,450.00	$15,950.00	$12,760.00	$3,190.00		$15,950.00	100%		$1,595.00
19	8" x 6" Tee w/ Mega Lug 10.00 EA $1,350.00	$13,500.00	$10,800.00	$2,700.00		$13,500.00	100%		$1,350.00
20	8" 90° Bend w/ Mega Lug 14.00 EA $950.00	$13,300.00	$10,640.00	$2,660.00		$13,300.00	100%		$1,330.00
21	8" 45°Bend w/ Mega Lug 2.00 EA $950.00	$1,900.00	$1,520.00	$380.00		$1,900.00	100%		$190.00
22	8" 22- Bend w/ Mega Lug 1.00 EA $950.00	$950.00	$760.00	$190.00		$950.00	100%		$95.00
23	8" 11° Bend w/ Mega Lug 8.00 EA $950.00	$7,600.00	$6,080.00	$1,520.00		$7,600.00	100%		$760.00
24	1" Double Water Service 124.00 EA $1,650.00	$204,600.00	$122,760.00	$20,460.00		$143,220.00	70%	$61,380.00	$14,322.00
25	1" Single Water Service 19.00 EA $1,650.00	$31,350.00	$18,810.00	$3,135.00		$21,945.00	70%	$9,405.00	$2,194.50
26	Wood Stakes 267.00 EA $11.00	$2,937.00						$2,937.00	
27	8" Pipe Joint Restraint 100.00 EA $280.00	$28,000.00	$19,600.00	$5,600.00		$25,200.00	90%	$2,800.00	$2,520.00
28	12" x 8" Tapping Sleeve & Valve 1.00 EA $18,850.00	$18,850.00						$18,850.00	
29	8" x 8" Tapping Sleeve & Valve 1.00 EA $14,850.00	$14,850.00						$14,850.00	
30	8" Fill & Flush Connection 2.00 EA $3,250.00	$6,500.00						$6,500.00	
31	Pig for Watermain 1.00 LS $900.00	$900.00						$900.00	
32	Meter Box	$114,400.00						$114,400.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	143.00 EA $800.00								
33 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00		$5,000.00		$5,000.00	50%	$5,000.00	$500.00
34 10	HRS & Sample Points 1.00 LS $1,250.00	$1,250.00						$1,250.00	
35 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
36 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
37 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
38 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
39 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
40 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
41 80	Survey 1.00 LS $5,850.00	$5,850.00	$1,404.00			$1,404.00	24%	$4,446.00	$140.40
	SAN. SEWER: PHASE I								
1 20	6" PVC SDR-26 3,650.00 LF $33.00	$120,450.00	$96,360.00	$24,090.00		$120,450.00	100%		$12,045.00
2 20	8" PVC SDR-26 6/8 177.00 LF $50.00	$8,850.00	$2,655.00	$6,195.00		$8,850.00	100%		$885.00
3 20	8" PVC SDR-26 8/10 1,488.00 LF $55.00	$81,840.00	$49,104.00	$32,736.00		$81,840.00	100%		$8,184.00
4 20	8" PVC SDR-26 10/12 1,256.00 LF $65.00	$81,640.00	$65,312.00	$16,328.00		$81,640.00	100%		$8,164.00
5 20	8" PVC SDR-26 12/14 1,001.00 LF $75.00	$75,075.00	$72,072.00	$3,003.00		$75,075.00	100%		$7,507.50
6 20	8" PVC C-900 12/14 14.00 LF $79.00	$1,106.00	$1,106.00			$1,106.00	100%		$110.60
7 20	8" PVC C-900 14/16 41.00 LF $90.00	$3,690.00	$3,690.00			$3,690.00	100%		$369.00
8 20	10" Steel Carrier Pipe (for 8" PVC C-900) 30.00 LF $250.00	$7,500.00						$7,500.00	
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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DRE JOB #: 2024-027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00	$24,480.00	$4,320.00		$28,800.00	100%		$2,880.00
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00	$13,600.00	$13,600.00		$27,200.00	100%		$2,720.00
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00	$30,000.00	$10,000.00		$40,000.00	100%		$4,000.00
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00	$54,000.00			$54,000.00	100%		$5,400.00
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00	$33,750.00			$33,750.00	100%		$3,375.00
20	3.00 EA $11,250.00								
16	Shrink Wrap / IPPC	$10,800.00	$10,260.00			$10,260.00	95%	$540.00	$1,026.00
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00	$7,616.00	$1,984.00		$9,520.00	100%		$952.00
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00	$402.00			$402.00	67%	$198.00	$40.20
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00	$8,058.00			$8,058.00	79%	$2,142.00	$805.80
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00	$640.00			$640.00	100%		$64.00
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00	$31,850.00			$31,850.00	70%	$13,650.00	$3,185.00
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00	$25,080.00			$25,080.00	60%	$16,720.00	$2,508.00
20	110.00 EA $380.00								
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								

CONTINUATION SHEET

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28	USF Box	$104,000.00						$104,000.00	
20	130.00 EA $800.00								
29	Concrete Collar	$78,000.00						$78,000.00	
20	130.00 EA $600.00								
30	Wood Stakes	$2,640.00	$660.00			$660.00	25%	$1,980.00	$66.00
20	240.00 EA $11.00								
31	Trench Box & Pumping	$40,000.00	$30,000.00			$30,000.00	75%	$10,000.00	$3,000.00
20	1.00 LS $40,000.00								
32	Clean & TV Sanitary Sewer (One Time Only)	$27,839.00						$27,839.00	
60	3,977.00 LF $7.00								
33	Survey	$5,850.00	$1,462.50			$1,462.50	25%	$4,387.50	$146.25
85	1.00 LS $5,850.00								
	FORCE MAIN: PHASE I								
1	4" HDPE SDR-11 (Directional Drilling)	$17,825.00	$4,634.50	$4,278.00		$8,912.50	50%	$8,912.50	$891.25
20	115.00 LF $155.00								
2	4" PVC C-900	$44,250.00	$42,037.50			$42,037.50	95%	$2,212.50	$4,203.75
20	885.00 LF $50.00								
3	Paint for Forcemain Pipe	$442.50	$420.38			$420.38	95%	$22.13	$42.04
20	885.00 LF $0.50								
4	Detector Tape	$442.50	$420.38			$420.38	95%	$22.13	$42.04
20	885.00 LF $0.50								
5	Pipe Bedding	$7,800.00	$7,410.00			$7,410.00	95%	$390.00	$741.00
20	195.00 TN $40.00								
6	4" 45° Bend w/ Mega Lug	$5,200.00	$4,680.00			$4,680.00	90%	$520.00	$468.00
20	8.00 EA. $650.00								
7	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
20	2.00 EA. $5,000.00								
8	10" x 4" Tapping Sleeve & Valve	$15,850.00	$6,340.00			$6,340.00	40%	$9,510.00	$634.00
20	1.00 EA. $15,850.00								
9	Flush Test	$2,000.00						$2,000.00	
20	1.00 LS $2,000.00								
10	Steel Plate Rental	$2,000.00						$2,000.00	
80	1.00 LS $2,000.00								
11	Sawcut Existing	$525.00						$525.00	
20	1.00 LS $525.00								
12	Sidewalk Restoration	$1,550.00						$1,550.00	
20	1.00 LS $1,550.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ C.R 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00	$173,550.00			$173,550.00	39%	$271,450.00	$17,355.00
	PAVEMENT: ASPHALT - PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	CONCRETE: PHASE II								
1 60	4" Concrete Sidewalk (Non-reinforced) 5,660.00 SF $4.55	$25,753.00						$25,753.00	
2 60	2' Valley Gutter 3,875.00 LF $18.80	$72,850.00						$72,850.00	
3 60	Pedestrian Ramp 6.00 EA $600.00	$3,600.00						$3,600.00	
4 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	SIGNS & MARKINGS: PHASE II								
1 55	R1-1 6.00 EA $500.00	$3,000.00						$3,000.00	
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	

CONTINUATION SHEET

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55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs: Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	

CONTINUATION SHEET

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30	3.00 EA $4,950.00								
11 30	Storm Manhole 60" Dia. w/ USF 170-E 3.00 EA $6,250.00	$18,750.00						$18,750.00	
12 30	Storm Manhole 72" Dia. w/ USF 170-E 2.00 EA $7,650.00	$15,300.00						$15,300.00	
13 30	18" ADS Yard Drain 2.00 EA $3,300.00	$6,600.00						$6,600.00	
14 30	Concrete Collar for Catch Basin 1.00 EA $600.00	$600.00						$600.00	
15 30	Concrete Collar for Yard Drain 2.00 EA $600.00	$1,200.00						$1,200.00	
16 30	24" Endcap HDPE 1.00 EA $250.00	$250.00						$250.00	
17 30	Wrap Joint 128.00 EA $25.00	$3,200.00						$3,200.00	
18 30	24" Mitered End Section 1.00 EA $3,250.00	$3,250.00						$3,250.00	
19 30	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
20 80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $1,100.00	$1,100.00						$1,100.00	
21 30	Filter Fabric in Grates 17.00 EA $25.00	$425.00						$425.00	
22 30	Remove & Dispose Filter Fabric at Final 17.00 EA $20.00	$340.00						$340.00	
23 30	Vacuum Structures at Final 25.00 EA $300.00	$7,500.00						$7,500.00	
24 80	Dry Trench for Installation 1.00 LS $25,000.00	$25,000.00						$25,000.00	
25 85	Survey 1.00 LS $3,580.00	$3,580.00						$3,580.00	
	WATER: PHASE II								
1 10	8" PVC C-900 1,835.00 LF $60.00	$110,100.00						$110,100.00	
2 10	8" DIP 175.00 LF $70.00	$12,250.00						$12,250.00	
3	6" DIP	$2,475.00						$2,475.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: Previous Applications	WORK COMPLETED: This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	45.00 LF $55.00								
4	3" Sleeves	$10,200.00						$10,200.00	
10	680.00 LF $15.00								
5	Detector Tape	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
6	Marking Wire	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
7	Blueline Paint Water Main	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$21,000.00						$21,000.00	
10	4.00 EA $5,250.00								
9	AFC Captivator Security Caps	$3,400.00						$3,400.00	
10	4.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$700.00						$700.00	
10	4.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVD Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eighteen (18)**
PERIOD TO: **01/31/26**
PRINTED DATE: **02/05/26**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
22 10	Wood Stakes 142.00 EA $11.00	$1,562.00						$1,562.00	
23 10	8" Pipe Joint Restraint 50.00 EA $280.00	$14,000.00						$14,000.00	
24 10	Pig for Watermain 1.00 LS $360.00	$360.00						$360.00	
25 10	Meter Box 75.00 EA $800.00	$60,000.00						$60,000.00	
26 10	HRS & Sample Points 1.00 LS $500.00	$500.00						$500.00	
27 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	SAN SEWER: PHASE II								
1 20	8" PVC SDR-26 1,975.00 LF $33.00	$65,175.00						$65,175.00	
2 20	8" PVC SDR-26 0/6 118.00 LF $50.00	$5,900.00						$5,900.00	
3 20	8" PVC SDR-26 6/8 495.00 LF $50.00	$24,750.00						$24,750.00	
4 20	8" PVC SDR-26 8/10 484.00 LF $55.00	$26,620.00						$26,620.00	
5 20	8" PVC SDR-26 10/12 797.00 LF $65.00	$51,805.00						$51,805.00	
6 20	8" PVC SDR-26 12/14 18.00 LF $75.00	$1,350.00						$1,350.00	
7 20	Pipe Bedding for Sewer Laterals 390.00 TN $40.00	$15,600.00						$15,600.00	
8 20	Manhole 0/6 1.00 EA $6,000.00	$6,000.00	$3,000.00			$3,000.00	50%	$3,000.00	$300.00
9 20	Manhole 6/8 2.00 EA $6,800.00	$13,600.00	$6,800.00			$6,800.00	50%	$6,800.00	$680.00
10 20	Manhole 8/10 3.00 LF $8,000.00	$24,000.00	$12,000.00			$12,000.00	50%	$12,000.00	$1,200.00
11 20	Manhole 10/12 2.00 EA $9,000.00	$18,000.00	$9,000.00			$9,000.00	50%	$9,000.00	$900.00
12 20	Shrink Wrap / PPC 8.00 EA $600.00	$4,800.00						$4,800.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13 20	8" Coupling PVC SDR-26 16.00 EA $280.00	$4,480.00						$4,480.00	
14 20	8" Manhole Adaptor PVC SDR-26 16.00 EA $300.00	$4,800.00						$4,800.00	
15 20	8" x 6' Wye PVC SDR-26 70.00 EA $350.00	$24,500.00						$24,500.00	
16 20	6" x 6' Dbl Wye PVC SDR-26 56.00 EA $380.00	$21,280.00						$21,280.00	
17 20	6" 45° Bend PVC SDR-26 175.00 EA $225.00	$39,375.00						$39,375.00	
18 20	6" Cap PVC SDR-26 182.00 EA $200.00	$36,400.00						$36,400.00	
19 20	6" Cleanout Ass'y. PVC SDR-26 70.00 EA $855.00	$59,850.00						$59,850.00	
20 20	Rainstoppers 8.00 EA $95.00	$760.00						$760.00	
21 20	Spark Test for Sewer Manholes 8.00 EA $2,500.00	$20,000.00						$20,000.00	
22 20	USF Box 70.00 EA $800.00	$56,000.00						$56,000.00	
23 20	Concrete Collar 70.00 EA $600.00	$42,000.00						$42,000.00	
24 20	Wood Stakes 126.00 EA $11.00	$1,386.00						$1,386.00	
25 80	Trench Box & Pumping 1.00 LS $15,000.00	$15,000.00						$15,000.00	
26 20	Clean & TV Sanitary Sewer (One Time Only) 1,912.00 LF $7.00	$13,384.00						$13,384.00	
27 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	PAVEMENT: ASPHALT - PHASE III								
1 50	12" Stabilized Subgrade 4,240.00 SY $7.00	$29,680.00						$29,680.00	
2 50	8" Rock Base 4,020.00 SY $14.15	$56,883.00						$56,883.00	
3 50	¾" Type S-III Asphalt (1st Lift) 3,810.00 SY $7.00	$26,670.00						$26,670.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: Previous Applications	WORK COMPLETED: This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
4	9.5" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
50	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Double Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								
6	6" Double Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
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ORE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
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SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE III								
1	8" PVC C-900	$103,500.00						$103,500.00	
10	1,725.00 LF $60.00								
2	8" DIP	$4,200.00						$4,200.00	
10	60.00 LF $70.00								
3	6" DIP	$5,500.00						$5,500.00	
10	100.00 LF $55.00								
4	3" Sleeves	$14,475.00						$14,475.00	
10	965.00 LF $15.00								
5	Detector Tape	$942.50						$942.50	
10	1,885.00 LF $0.50								
6	Marking Wire	$942.50						$942.50	
10	1,885.00 LF $0.50								
7	Blueline Paint Water Main	$942.50						$942.50	
10	1,885.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$31,500.00						$31,500.00	
10	6.00 EA $5,250.00								
9	AFC Capitvator Security Caps	$5,100.00						$5,100.00	
10	6.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$1,050.00						$1,050.00	
10	6.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$14,700.00						$14,700.00	
10	6.00 EA $2,450.00								
13	8" x 8" Cross w/ Mega Lug	$1,850.00						$1,850.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
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DRE JOB #: 2024-027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 EA $1,850.00								
14	8" Saddle w/ 2" Corp.	$18,000.00						$18,000.00	
10	45.00 EA $400.00								
15	8" x 8' Tee w/ Mega Lug	$2,900.00						$2,900.00	
10	2.00 EA $1,450.00								
16	8" x 6' Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/18	$43,200.00						$46,200.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

ORE JOB #: 2024-027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/6	$6,000.00	$3,000.00			$3,000.00	50%	$3,000.00	$300.00
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00	$17,000.00			$17,000.00	50%	$17,000.00	$1,700.00
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00	$8,000.00			$8,000.00	50%	$8,000.00	$800.00
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6' Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6' Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y. PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
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SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
23 80	Trench Box & Pumping 1.00 LS $16,200.00	$16,200.00						$16,200.00	
24 20	Clean & TV Sanitary Sewer (One Time Only) 1,813.00 LF $7.00	$12,691.00						$12,691.00	
25 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	PAVEMENT: ASPHALT - PHASE IV								
1 50	12" Stabilized Subgrade 2,215.00 SY $7.00	$15,505.00						$15,505.00	
2 50	8" Rock Base 2,100.00 SY $14.15	$29,715.00						$29,715.00	
3 50	¾" Type S-III Asphalt (1st Lift) 1,995.00 SY $7.00	$13,965.00						$13,965.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 1,995.00 SY $7.25	$14,463.75						$14,463.75	
5 85	Survey 1.00 LS $500.00	$500.00						$500.00	
	CONCRETE: PHASE IV								
1 60	4" Concrete Sidewalk (Non-reinforced) 1,340.00 SF $4.55	$6,097.00						$6,097.00	
2 60	2' Valley Gutter 1,750.00 LF $18.80	$32,900.00						$32,900.00	
3 85	Survey 1.00 LS $250.00	$250.00						$250.00	
	SIGNS & MARKINGS: PHASE IV								
1 55	R1-1 1.00 EA. $500.00	$500.00						$500.00	
2 55	OM-1 w/ Red Reflectors 10.00 EA. $500.00	$5,000.00						$5,000.00	
3 55	6" Double Yellow (P) 30.00 LF $1.80	$54.00						$54.00	
4 55	24" White (P) 15.00 LF $4.00	$60.00						$60.00	
5 55	6" Double Yellow (T) 30.00 LF $2.80	$84.00						$84.00	
6 55	24" White (T) 15.00 LF $5.00	$75.00						$75.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
17 30	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
18 60	Lamping & Clean for Inspection at 1st Lift 1.00 LS $275.00	$275.00						$275.00	
19 30	Filter Fabric in Grates 14.00 EA $25.00	$350.00						$350.00	
20 30	Remove & Dispose Filter Fabric at Final 14.00 EA $20.00	$280.00						$280.00	
21 30	Vacuum Structures at Final 16.00 EA $300.00	$4,800.00						$4,800.00	
22 80	Dry Trench for Installation 1.00 LS $7,500.00	$7,500.00						$7,500.00	
23 65	Survey 1.00 LS $855.00	$855.00						$855.00	
	WATER: PHASE IV								
1 10	8" HDPE SDR-11 (Directional Drilling) 75.00 LF $165.00	$12,375.00						$12,375.00	
2 10	8" PVC C-900 975.00 LF $60.00	$58,500.00						$58,500.00	
3 10	8" DIP 40.00 LF $70.00	$2,800.00						$2,800.00	
4 10	6" DIP 15.00 LF $55.00	$825.00						$825.00	
5 10	3" Sleeves 330.00 LF $15.00	$4,950.00						$4,950.00	
6 10	20" Steel Carrier Pipe (for 8" PVC C-900) 20.00 LF $350.00	$7,000.00						$7,000.00	
7 10	20" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
8 10	Plug Casing Ends 1.00 LS $1,125.00	$1,125.00						$1,125.00	
9 10	Detector Tape 1,030.00 LF $0.50	$515.00						$515.00	
10 10	Marking Wire 1,030.00 LF $0.50	$515.00						$515.00	
11 10	Blueline Paint Water Main 1,030.00 LF $0.50	$515.00						$515.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	Fire Hydrant w/ Mega Lug	$10,500.00						$10,500.00	
10	2.00 EA $5,250.00								
13	AFC Captivator Security Caps	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$350.00						$350.00	
10	2.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$10,600.00						$10,600.00	
10	4.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$4,900.00						$4,900.00	
10	2.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$13,600.00						$13,600.00	
10	34.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$1,450.00						$1,450.00	
10	1.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$2,700.00						$2,700.00	
10	2.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
21	1" Double Water Service	$42,900.00						$42,900.00	
10	26.00 EA $1,650.00								
22	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
23	Wood Stakes	$660.00						$660.00	
10	60.00 EA $11.00								
24	8" Pipe Joint Restraint	$9,800.00						$9,800.00	
10	35.00 EA $280.00								
25	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
26	8" Fill & Flush Connection	$3,250.00						$3,250.00	
10	1.00 EA $3,250.00								
27	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
28	Meter Box	$27,200.00						$27,200.00	
10	34.00 EA $800.00								
29	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
30	HRS & Sample Points	$125.00						$125.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 LS $125.00								
31	Sawcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
32	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
33	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
34	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
35	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
36	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
37	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE IV								
1	6" PVC SDR-26	$29,370.00						$29,370.00	
20	890.00 LF $33.00								
2	8" PVC SDR-26 0/6	$9,850.00						$9,850.00	
20	197.00 LF $50.00								
3	8" PVC SDR-126 6/8	$17,150.00						$17,150.00	
20	343.00 LF $50.00								
4	8" PVC SDR-26 8/10	$17,215.00						$17,215.00	
20	313.00 LF $55.00								
5	Pipe Bedding for Sewer Laterals	$7,000.00						$7,000.00	
20	175.00 TN $40.00								
6	Manhole 0/6	$6,000.00	$3,000.00			$3,000.00	50%	$3,000.00	$300.00
20	1.00 EA $6,000.00								
7	Manhole 6/8	$6,800.00	$3,400.00			$3,400.00	50%	$3,400.00	$340.00
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00	$4,000.00			$4,000.00	50%	$4,000.00	$400.00
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Rainstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: [redacted]/26
PRINTED DATE: [redacted]2/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$33,720.00						$38,720.00	
30	440.00 LF $88.00								
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA. $4,550.00								
6	Ditch/Bottom Inlet "E" w/ USF 6309	$4,950.00						$4,950.00	
30	1.00 EA. $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 110-E	$4,250.00						$4,250.00	
30	1.00 EA. $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint WaterMain	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	3/4" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$1,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 10/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00	$3,400.00			$3,400.00	50%	$3,400.00	$340.00
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00	$4,000.00			$4,000.00	50%	$4,000.00	$400.00
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eighteen (18)**
PERIOD TO: **01/31/26**
PRINTED DATE: **02/05/26**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eighteen (18)**
PERIOD TO: **01/31/26**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
14 20	6" Cap PVC SDR-26 72.00 EA $200.00	$14,400.00						$14,400.00	
15 20	6" Cleanout Ass'y. PVC SDR-26 28.00 EA $855.00	$23,940.00						$23,940.00	
16 20	Rainstoppers 2.00 EA $95.00	$190.00						$190.00	
17 20	Spark Test for Sewer Manholes 2.00 EA $2,500.00	$5,000.00						$5,000.00	
18 20	USF Box 28.00 EA $800.00	$22,400.00						$22,400.00	
19 20	Concrete Collar 28.00 EA $600.00	$16,800.00						$16,800.00	
20 20	Wood Stakes 50.00 EA $11.00	$550.00						$550.00	
21 80	Trench Box & Pumping 1.00 LS $4,550.00	$4,550.00						$4,550.00	
22 20	Clean & TV Sanitary Sewer (One Time Only) 535.00 LF $7.00	$3,745.00						$3,745.00	
23 85	Survey 1.00 LS $404.29	$404.29						$404.29	
	FUEL SURCHARGE: 1.0%								
1 80	1.0% Fuel Surcharge 1.00 LS $123,079.21	$123,079.21						$123,079.21	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	CHANGE ORDERS:								
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SURVEY								
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00	$6,240.00			$6,240.00	100%		$624.00
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)								
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)	($61,539.60)			($61,539.60)	100%		-$18,003.21
	CHANGE ORDER #3 - LIFT STATION TARIFF COST INCREASE								
CO #3	Lift Station: 1.00 LS $8,981.79	$8,981.79						$8,981.79	
	CHANGE ORDER #4 - REVISED PLANS								
	PAVEMENT: ASPHALT - PHASE 1								
CO #4	1" Mill & Resurface FC-9.5 1,755.00 SY $11.45	$20,094.75						$20,094.75	
CO #4	12" Stabilized Subgrade 595.00 SY $7.00	$4,165.00						$4,165.00	
CO #4	6" Rock Base 566.00 SY $13.75	$7,782.50						$7,782.50	
CO #4	12" Stabilized Subgrade 475.00 SY $7.00	$3,325.00						$3,325.00	
CO #4	6" Rock Base 452.00 SY $14.15	$6,395.80						$6,395.80	
CO #4	3/4" Type S-III Asphalt (1st Lift) 429.00 SY $7.00	$3,003.00						$3,003.00	
CO #4	3/4" Type S-III Asphalt (2nd Lift) 429.00 SY $7.25	$3,110.25						$3,110.25	
	CONCRETE: PHASE 1 - ADD								
CO #4	4" Sidewalk Remove & Replace 1,050.00 SF $6.55	$6,877.50						$6,877.50	
CO #4	2' Valley Gutter 505.00 LF $18.80	$9,494.00						$9,494.00	
CO #4	2' Curb & Gutter Remove & Replace 310.00 LF $42.00	$13,020.00						$13,020.00	
CO #4	6" x 18" Type "D" Curb 435.00 LF $13.95	$6,068.25						$6,068.25	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	CONCRETE: PHASE 1 - DEDUCT								
CO #4	2' Type "F" Curb & Gutter (505.00) LF $18.80	($9,494.00)						($9,494.00)	
	SIGNS & MARKINGS: PHASE 1								
CO #4	6" White 2' - 4' Skip (P) 160.00 LF $1.50	$240.00						$240.00	
CO #4	6" White 6' - 10' Skip (P) 365.00 LF $1.50	$547.50						$547.50	
CO #4	6" Double Yellow (P) 300.00 LF $1.80	$540.00						$540.00	
CO #4	6" White (P) 120.00 LF $1.50	$180.00						$180.00	
CO #4	6" Yellow 6' - 10' Skip (P) 100.00 LF $1.50	$150.00						$150.00	
CO #4	White Directional Arrow (P) 5.00 EA $1,110.00	$5,550.00						$5,550.00	
CO #4	6" White 2' - 4' Skip (T) 160.00 LF $2.50	$400.00						$400.00	
CO #4	6" White 6' - 10' Skip (T) 365.00 LF $2.50	$912.50						$912.50	
CO #4	6" Double Yellow (T) 300.00 LF $2.80	$840.00						$840.00	
CO #4	6" White (T) 120.00 LF $2.50	$300.00						$300.00	
CO #4	6" Yellow 6' - 10' Skip (T) 100.00 LF $1.50	$150.00						$150.00	
CO #4	White Directional Arrow (T) 5.00 EA $110.00	$550.00						$550.00	
	STORM DRAIN: PHASE 1 - ADD								
CO #4	38" x 60" ERCP 264.00 LF $650.00	$171,600.00						$171,600.00	
CO #4	48" HDPE 192.00 LF $230.00	$44,160.00						$44,160.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hamptor

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
CO #4	42" HDPE 255.00 LF $210.00	$53,550.00						$53,550.00	
CO #4	24" HDPE 162.00 LF $88.00	$14,256.00						$14,256.00	
CO #4	12" HDPE 710.00 LF $55.00	$39,050.00						$39,050.00	
CO #4	24" CMP 91.00 LF $120.00	$10,920.00						$10,920.00	
CO #4	24" RCP 684.00 LF $130.00	$88,920.00						$88,920.00	
CO #4	12" ADS Yard Drain 10.00 EA $2,700.00	$27,000.00						$27,000.00	
CO #4	Storm Manhole 48" Dia. w/ USF 170-E 5.00 EA $4,950.00	$24,750.00						$24,750.00	
CO #4	Curb Inlet 48" Dia. w/ USF 5130-6168 1.00 EA $5,650.00	$5,650.00						$5,650.00	
CO #4	Catch Basin 37" x 49" w/ USF-4155-6210 1.00 EA $4,250.00	$4,250.00						$4,250.00	
CO #4	Storm Manhole 60" Dia. w/ USF 170-E 1.00 EA $6,250.00	$6,250.00						$6,250.00	
CO #4	Wrap Joint 86.00 EA $25.00	$2,150.00						$2,150.00	
CO #4	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
	STORM DRAIN: PHASE 1 - DEDUCT								
CO #4	48" CMP (35.00) LF $300.00	($10,500.00)						($10,500.00)	
CO #4	48" HDPE (391.00) LF $230.00	($89,930.00)						($89,930.00)	
CO #4	36" HDPE (118.00) LF $165.00	($19,470.00)						($19,470.00)	
CO #4	30" HDPE (157.00) LF $130.00	($20,410.00)						($20,410.00)	
CO #4	24" HDPE (227.00) LF $88.00	($19,976.00)						($19,976.00)	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Eighteen (18)
PERIOD TO: 01/31/26
PRINTED DATE: 02/05/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in C or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
CO #4	18" HDPE (218.00) LF $60.00	($13,080.00)						($13,080.00)	
CO #4	12" HDPE (165.00) LF $55.00	($9,075.00)						($9,075.00)	
CO #4	36" CMP (173.00) LF $200.00	($34,600.00)						($34,600.00)	
CO #4	24" CMP (148.00) LF $120.00	($17,760.00)						($17,760.00)	
CO #4	Valley Inlet 42" Dia.w/ USF 5112-6143 (1.00) EA $4,550.00	($4,550.00)						($4,550.00)	
	WATER: PHASE 1								
CO #4	8" Gate Valve & Box w/ Mega Lug 1.00 EA $2,650.00	$2,650.00						$2,650.00	
CO #4	8" Saddle w/ 1-1/2" Corp. 1.00 EA $400.00	$400.00						$400.00	
CO #4	2" Control Valve 1.00 EA $1,250.00	$1,250.00						$1,250.00	
CO #4	2" PVC Cap 1.00 EA $75.00	$75.00						$75.00	
	SAN. SEWER: PHASE 1								
CO #4	6" PVC SDR-26 50.00 LF $33.00	$1,650.00						$1,650.00	
CO #4	8" x 6" Wye PVC SDR-26 1.00 EA $350.00	$350.00						$350.00	
CO #4	6" Cleanout Assly, PVC SDR-26 1.00 EA $855.00	$855.00						$855.00	
	FORCE MAIN: PHASE 1 - ADD								
CO #4	6" HDPE SDR-11 (Directional Drilling) 270.00 LF $160.00	$43,200.00						$43,200.00	
CO #4	6" PVC C-900 885.00 LF $58.00	$51,330.00						$51,330.00	
CO #4	6" FM Gate Valve & Box w/ Mega Lug 4.00 EA $2,450.00	$9,800.00						$9,800.00	
CO #4	6" 45° Bend w/ Mega Lug 8.00 EA $950.00	$7,600.00						$7,600.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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CO #4	10" x 6" Tapping Sleeve & Valve 1.00 EA $17,150.00	$17,150.00						$17,150.00	
	FORCE MAIN: PHASE 1 - DEDUCT								
CO #4	4" HDPE SDR-11 (Directional Drilling) (115.00) LF $155.00	($17,825.00)		($17,825.00)		($17,825.00)	100%		($1,782.50)
CO #4	4" PVC C-900 (885.00) LF $50.00	($44,250.00)						($44,250.00)	
CO #4	4" 45° Bend w/ Mega Lug (8.00) EA $650.00	($5,200.00)						($5,200.00)	
CO #4	10" x 4" Tapping Sleeve & Valve (1.00) EA $15,850.00	($15,850.00)						($15,850.00)	
	PAVEMENT: ASPHALT - PHASE 2								
CO #4	12" Stabilized Subgrade 80.00 SY $7.00	$560.00						$560.00	
CO #4	8" Rock Base 75.00 SY $14.15	$1,061.25						$1,061.25	
CO #4	3/4" Type S-III Asphalt (1st Lift) 72.00 SY $7.00	$504.00						$504.00	
CO #4	3/4" Type S-III Asphalt (2nd Lift) 72.00 SY $7.25	$522.00						$522.00	
	CONCRETE: PHASE 2 - ADD								
CO #4	6" x 18" Type "D" Curb 100.00 LF $13.95	$1,395.00						$1,395.00	
CO #4	2' Valley Gutter 100.00 LF $18.80	$1,880.00						$1,880.00	
	CONCRETE: PHASE 2 - DEDUCT								
CO #4	2' Type "F" Curb & Gutter (100.00) LF $18.80	($1,880.00)						($1,880.00)	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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	STORM DRAIN: PHASE 2 - ADD								
CO #4	24" HDPE 44.00 LF $88.00	$3,872.00						$3,872.00	
CO #4	24" RCP 225.00 LF $130.00	$29,250.00						$29,250.00	
CO #4	Pipe Bedding 70.00 TN $40.00	$2,800.00						$2,800.00	
CO #4	Wrap Joint 29.00 EA $25.00	$725.00						$725.00	
	STORM DRAIN: PHASE 2 - DEDUCT								
CO #4	30" HDPE (20.00) LF $130.00	($2,600.00)						($2,600.00)	
CO #4	24" HDPE (240.00) LF $88.00	($21,120.00)						($21,120.00)	
CO #4	24" RCP (36.00) LF $130.00	($4,680.00)						($4,680.00)	
CO #4	24" Mitered End Section (1.00) EA $3,250.00	($3,250.00)						($3,250.00)	
	WATER: PHASE 2								
CO #4	8" PVC C-900 335.00 LF $60.00	$20,100.00						$20,100.00	
CO #4	Detector Tape 335.00 LF $0.50	$167.50						$167.50	
CO #4	Marking Wire 335.00 LF $0.50	$167.50						$167.50	
CO #4	Blueline Paint Water Main 335.00 LF $0.50	$167.50						$167.50	
CO #4	Fire Hydrant w/ Mega Lug 1.00 EA $5,250.00	$5,250.00						$5,250.00	
CO #4	8" Gate Valve & Box w/ Mega Lug 2.00 EA $2,650.00	$5,300.00						$5,300.00	
CO #4	6" Gate Valve & Box w/ Mega Lug 1.00 EA $2,450.00	$2,450.00						$2,450.00	
CO #4	8" x 6" Tee w/ Mega Lug 2.00 EA $1,350.00	$2,700.00						$2,700.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hamptor

APPLICATION NO.: Eighteen (18)
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CO #4	8" 90 Bend w/ Mega Lug 3.00 EA $950.00	$2,850.00						$2,850.00	
	STORM DRAIN: PHASE 3 - ADD								
CO #4	12" HDPE 425.00 LF $55.00	$23,375.00						$23,375.00	
CO #4	Remove Existing Structure 1.00 EA $1,850.00	$1,850.00						$1,850.00	
	STORM DRAIN: PHASE 3 - DEDUCT								
CO #4	8" HDPE (425.00) LF $30.00	($12,750.00)						($12,750.00)	
CO #4	Remove Existing Top Slab (1.00) EA $600.00	($600.00)						($600.00)	
	WATER: PHASE 3								
CO #4	6" DIP 30.00 LF $55.00	$1,650.00						$1,650.00	
CO #4	8" Gate Valve & Box w/ Mega Lug 2.00 EA $2,650.00	$5,300.00						$5,300.00	
CO #4	6" Gate Valve & Box w/ Mega Lug 1.00 EA $2,450.00	$2,450.00						$2,450.00	
CO #4	8" x 8" Tee w/ Mega Lug 2.00 EA $1,450.00	$2,900.00						$2,900.00	
	WATER: PHASE 4								
CO #4	8" HDPE SDR-11 (Directional Drilling) 30.00 LF $165.00	$4,950.00						$4,950.00	
CO #4	8" Gate Valve & Box w/ Mega Lug 1.00 EA $2,650.00	$2,650.00						$2,650.00	
	CHANGE ORDER #5 - FUEL SURCHARGE CREDIT								
CO #5	Miscelaneous: 1.00 LS ($123,079.21)	($123,079.21)						($123,079.21)	
	CHANGE ORDER #6 - ADDED VALVE & REMADE SEWER MANHOLES								
CO #6	Pavement: Phase 1 1.00 LS $11,853.00	$11,853.00						$11,853.00	
CO #6	Water: Phase 1 1.00 LS $2,650.00	$2,650.00						$2,650.00	
CO #6	Sanitary Sewer: Phase 1 1.00 LS $16,000.00	$16,000.00						$16,000.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Eighteen (18)**
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SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	TOTAL:	**$12,763,564.78**	**$4,716,637.25**	**$552,266.51**		**$5,268,903.76**	**41%**	**$7,494,661.02**	**$515,041.13**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #								PENDING
CO #	1.00 LS						#DIV/0!		
	TOTAL:						#DIV/0!		

PARTIAL WAIVER AND RELEASE OF LIEN

KL Reflection Bay LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

PO#2908

The undersigned lienor (Contractor), in consideration of the sum of $497,039.86 paid by KL Reflection Bay LLC (Owner), hereby waives and releases any and all liens, claims, rights to claim a lien and claims of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property described as follows:

Parcel No's: 00424323440010000 & 00424323440020000

on account of any and all labor, services and/or materials, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above-described property through January 31 2026.

The undersigned hereby represents and warrants to Owner that the undersigned has paid all of its laborers, subcontractors, suppliers, and materialmen for all of the foregoing labor, services and/or materials performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed the Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 5th day of February 2026.

CONTRACTOR
Downrite Engineering Corp.

BY: _____

PRINT: SAM LOBUE

TITLE: PRESIDENT

STATE OF FLORIDA
COUNTY OF MIAMI - DADE

This instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization this 5 day of February, 2026 by Sam LoBue, on behalf of said company, who is personally known to me or has produced ----------as identification.

NOTARY PUBLIC

BY: _____

PRINT: JENNIFER TAKSIER

COMMISSION #

JENNIFER S TAKSIER
Notary Public - State of Florida
Commission # HH 264304
My Comm. Expires Jun 30, 2026
Bonded through National Notary Assn.

KOLTER

Check Request

KL Reflection Bay

Vendor Name	**Downrite Engineering Corporation**
Vendor Code	**DOWENG**
Invoice #	**2908/App19**
Invoice Date	**2/28/2026**
APPLY TO PO # LandDev	**2908**
Special Handling Instructions:	
Additional Information	

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4298		$ 221,539.44	$ 22,153.94	$ 199,385.50
				$ -
	Total This Draw	**$ 221,539.44**	**$ 22,153.94**	**$ 199,385.50**

PAY THIS AMOUNT

Prepared by: Diana Rayo

Date: 03/11/26

Approved by: Luis Carcamo

Paid				
	Payment Amount	LandDev Retention	Total Retentior	Total Payment
App #1	74,407.50	7,440.75	7,440.75	66,966.75
App #2	20,677.50	2,067.75	2,067.75	18,609.75
App #3	38,340.00	3,834.00	3,834.00	34,506.00
App #4	65,700.00	6,570.00	6,570.00	59,130.00
App #5	130,004.75	13,000.48	13,000.48	117,004.28
App #6	205,878.81	20,587.88	20,587.88	185,290.93
App #7	175,725.03	17,572.50	17,572.50	158,152.53
App #8	238,039.50	23,803.95	23,803.95	214,235.55
App #9	367,824.25	36,782.43	36,782.43	331,041.83
App #10	230,077.18	23,007.72	23,007.72	207,069.46
App #11	226,751.02	22,675.10	22,675.10	204,075.92
App #12	99,686.44	9,986.84	9,986.84	89,699.60
App #13	118,674.42	-	-	118,674.42
App #14	865,568.50	86,556.85	86,556.85	779,011.65
App #15	426,893.60	42,689.36	42,689.36	384,204.24
App #16	843,312.25	84,331.23	84,331.23	758,981.03
App #17	589,076.50	58,907.65	58,907.65	530,168.85
App #18	552,266.51	55,226.65	55,226.65	497,039.86
App #19	221,539.44	22,153.94	22,153.94	199,385.50
	5,490,443.20	**537,195.07**	**537,195.07**	**4,953,248.13**

APPLICATION AND CERTIFICATE FOR PAYMENT

PO 2908

TO: **Kolter Land Partners**
Attention: Tim Smith
105 NE 1st Street
Delray Beach, Fl 33444

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

CONTRACT FOR: **EMAIL ONLY**

PROJECT: **Reflection Bay**
South Hampton

DRE JOB #: **2024-027**

APPLICATION NO.: **Nineteen (19)**
PERIOD TO: **02/28/26**
PRINTED DATE: **02/27/26**
CONTRACT DATE:

Email: LCarcamo@brookfieldkolter.com
Email: justin@downrite.com
Email: landinvoices@brookfieldkolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	$12,431,000.00		
CHANGE ORDERS	$479,719.78		
CONTRACT SUM TO DATE	$12,910,719.78		
		Application 1 - 18	**Application 19**
TOTAL COMPLETED AND STORED TO DATE	$5,490,443.20	$5,268,903.76	$221,539.44
RETAINAGE	$537,195.07	$515,041.13	$22,153.94
TOTAL EARNED LESS RETAINAGE	$4,953,248.13	$4,753,862.63	$199,385.50
LESS PREVIOUS CERTIFICATE FOR PAYMENT	$4,753,862.63	$4,753,862.63	$0.00
CURRENT PAYMENT DUE	$199,385.50	$0.00	$199,385.50

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Nineteen (19)
PERIOD TO: 02/28/26
PRINTED DATE: 02/27/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	DEMOLITION: ENTIRE SITE								
1	Curb Removal	$9,475.00	$9,475.00			$9,475.00	100%		$947.50
40	1,895.00 LF $5.00								
2	Sidewalk Removal	$4,480.00	$4,480.00			$4,480.00	100%		$448.00
40	2,240.00 SF $2.00								
3	Asphalt Removal	$24,460.00	$24,460.00			$24,460.00	100%		$2,446.00
40	12,230.00 SY $2.00								
4	Pipe Removal - Storm	$6,712.50	$6,712.50			$6,712.50	100%		$671.25
40	895.00 LF $7.50								
5	Catch Basin Removal	$4,400.00	$4,400.00			$4,400.00	100%		$440.00
40	8.00 EA $550.00								
6	Control Structure Removal	$1,000.00	$1,000.00			$1,000.00	100%		$100.00
40	1.00 EA $1,000.00								
7	Sawcut Existing	$525.00	$525.00			$525.00	100%		$52.50
40	1.00 LS $525.00								
8	Remove Wheel Stops	$1,750.00	$1,750.00			$1,750.00	100%		$175.00
40	175.00 EA $10.00								
9	Chain Link Fence Removal	$4,850.00	$4,850.00			$4,850.00	100%		$485.00
40	970.00 LF $5.00								
10	Light Pole Removal	$5,500.00	$5,500.00			$5,500.00	100%		$550.00
40	11.00 EA $500.00								
11	Remove Existing Sign	$50.00	$50.00			$50.00	100%		$5.00
40	1.00 LS $50.00								
12	Building Demolition (1-Story)	$42,872.50	$42,872.50			$42,872.50	100%		$4,287.25
43	7,795.00 SF $5.50								
13	MOT & Traffic Control	$500.00	$500.00			$500.00	100%		$50.00
83	1.00 LS $500.00								
	EARTHWORK: ENTIRE SITE								
1	Clearing & Grubbing	$219,000.00	$219,000.00			$219,000.00	100%		$21,900.00
40	73.00 AC $3,000.00								
2	Disc Site	$20,000.00	$20,000.00			$20,000.00	100%		$2,000.00
43	40.00 AC $500.00								
3	Silt Fence w/ Wire Support (No Maintenance)	$42,600.00	$42,600.00			$42,600.00	100%		$4,260.00
43	10,650.00 LF $4.00								
4	Tree Protection w/ T-Stake	$68,925.00	$68,925.00			$68,925.00	100%		$6,892.50
40	22,975.00 LF $3.00								
5	Washed Rock Entrance	$5,500.00	$5,500.00			$5,500.00	100%		$550.00

CONTINUATION SHEET

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40	1.00 EA $5,500.00								
6	Proof Roll Site	$21,439.00	$21,439.00			$21,439.00	100%		$2,143.90
40	194,900.00 SY $0.11								
7	Slope Lake Top of Bank	$28,590.00	$28,590.00			$28,590.00	100%		$2,859.00
40	4,765.00 LF $6.00								
8	Slope Top of Bank (Retention Area)	$4,770.00	$4,770.00			$4,770.00	100%		$477.00
40	795.00 LF $6.00								
9	Over Excavating & Stockpile (Source Removal)	$112.50	$112.50			$112.50	100%		$11.25
40	50.00 CY $2.25								
10	Haul Away Hot Spot Material	$5,950.00	$5,950.00			$5,950.00	100%		$595.00
40	70.00 TN $85.00								
11	Desilting Existing Lakes 12" & Stockpile	$23,760.00	$23,760.00			$23,760.00	100%		$2,376.00
40	10,560.00 CY $2.25								
12	Over-Excavating & Stockpile (SMP)	$134,302.50	$134,302.50			$134,302.50	100%		$13,430.25
40	59,690.00 CY $2.25								
13	Over-Excavating & Stockpile (Engineering Control	$158,062.50	$158,062.50			$158,062.50	100%		$15,806.25
40	70,250.00 CY $2.25								
14	Load, Haul & Place	$173,193.75	$173,193.75			$173,193.75	100%		$17,319.38
40	76,975.00 CY $2.25								
15	Miscellaneous Landscape Grading	$155,568.50	$46,670.55			$46,670.55	30%	$108,897.95	$4,667.06
40	1,555,685.00 SF $0.10								
16	Load, Haul & Place - Moving Mat. Below an Engineering Control	$316,125.00	$316,125.00			$316,125.00	100%		$31,612.50
40	140,500.00 CY $2.25								
17	Excavate & Stockpile	$527,748.75	$527,748.75			$527,748.75	100%		$52,774.88
40	234,555.00 CY $2.25								
18	Laser Grade Building Pad @ 8" Below FFE	$82,095.50	$73,886.85			$73,886.85	90%	$8,209.65	$7,388.69
40	820,955.00 SF $0.10								
19	Sod Lake Slope	$43,361.50	$43,361.50			$43,361.50	100%		$4,336.15
40	123,890.00 SF $0.35								
20	Sod Back of Curb	$14,014.00						$14,014.00	
40	40,040.00 SF $0.35								
21	MOT & Traffic Control	$5,500.00	$1,650.00			$1,650.00	30%	$3,850.00	$165.00
80	1.00 LS $5,500.00								
22	Survey	$25,850.00	$12,925.00			$12,925.00	50%	$12,925.00	$1,292.50
85	1.00 LS $25,850.00								
	PAVEMENT: ASPHALT – PHASE I								

CONTINUATION SHEET

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1 50	12" Stabilized Subgrade 12,515.00 SY $7.00	$87,605.00	$74,464.25	$13,140.75		$87,605.00	100%		$8,760.50
2 50	8" Rock Base 11,865.00 SY $14.15	$167,889.75	$125,917.31	$41,972.44		$167,889.75	100%		$16,788.98
3 50	¾" Type S-III Asphalt (1st Lift) 11,245.00 SY $7.00	$78,715.00	$27,550.25			$27,550.25	35%	$51,164.75	$2,755.03
4 50	¾" Type S-III Asphalt (2nd Lift) 11,245.00 SY $7.25	$81,526.25						$81,526.25	
5 80	MOT & Traffic Control 1.00 LS $1,500.00	$1,500.00						$1,500.00	
6 85	Survey 1.00 LS $5,850.00	$5,850.00	$2,925.00			$2,925.00	50%	$2,925.00	$292.50
	PAVEMENT: VEHICULAR PAVERS (SUBGRADE PREPARATION ONL								
1 50	12" Stabilized Subgrade 1,640.00 SY $7.00	$11,480.00	$5,740.00	$5,740.00		$11,480.00	100%		$1,148.00
2 50	6" Rock Base 1,555.00 SY $11.10	$17,260.50						$17,260.50	
3 85	Survey 1.00 LS $855.00	$855.00						$855.00	
	PAVEMENT: FIRE ACCESS ROAD (SUBGRADE PREPARATION ONLY								
1 50	12" Stabilized Subgrade 95.00 SY $7.00	$665.00	$665.00			$665.00	100%		$66.50
2 50	8" Rock Base 90.00 SY $14.15	$1,273.50						$1,273.50	
	CONCRETE: PHASE I								
1 60	4" Concrete Sidewalk (Non-reinforced) 13,430.00 SF $4.55	$61,106.50						$61,106.50	
2 60	6" Concrete Sidewalk (Non-reinforced) 495.00 SF $5.65	$2,796.75						$2,796.75	
3 60	Welded Wire Mesh for Concrete Sidewalk 495.00 SF $1.00	$495.00						$495.00	
4 60	2' Valley Gutter 7,490.00 LF $18.80	$140,812.00	$35,203.00			$35,203.00	25%	$105,609.00	$3,520.30
5 60	2' Type "F" Curb & Gutter 2,570.00 LF $18.80	$48,316.00	$19,326.40			$19,326.40	40%	$28,989.60	$1,932.64
6 60	12" x 12" Paver Bands w/ (2) - #4 Rebar 80.00 LF $22.00	$1,760.00						$1,760.00	

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7	Pedestrain Ramp	$8,400.00						$8,400.00	
50	14.00 EA $600.00								
8	MOT & Traffic Control	$1,500.00						$1,500.00	
80	1.00 LS $1,500.00								
9	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SIGNS & MARKINGS: PHASE I								
1	R1-1	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
2	R4-7A	$500.00						$500.00	
55	1.00 EA $500.00								
3	R4-8A	$1,000.00						$1,000.00	
55	2.00 eA $500.00								
4	R6-1	$500.00						$500.00	
55	1.00 EA $500.00								
5	R7-1	$500.00						$500.00	
55	1.00 EA $500.00								
6	W14-1	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
7	OM-1 w/ Red Reflectors	$15,000.00						$15,000.00	
55	30.00 EA $500.00								
8	6" Couble Yellow (P)	$459.00						$459.00	
55	255.00 LF $1.80								
9	6" White (P)	$2,475.00						$2,475.00	
55	1,650.00 LF $1.50								
10	6" Yellow (P)	$1,155.00						$1,155.00	
55	770.00 LF $1.50								
11	12" White (P)	$1,380.00						$1,380.00	
55	690.00 LF $2.00								
12	18" White (P)	$60.00						$60.00	
55	20.00 LF $3.00								
13	24" White (P)	$680.00						$680.00	
55	170.00 LF $4.00								
14	6" Couble Yellow (T)	$714.00						$714.00	
55	255.00 LF $2.80								
15	6" White (T)	$4,125.00						$4,125.00	
55	1,650.00 LF $2.50								

CONTINUATION SHEET

PROJECT: **Reflection Bay**
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16	6" Yellow (T)	$1,925.00						$1,925.00	
55	770.00 LF $2.50								
17	12" White (T)	$2,070.00						$2,070.00	
56	690.00 LF $3.00								

CONTINUATION SHEET

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18	18" White (T)	$80.00						$80.00	
55	20.00 LF $4.00								
19	24" White (T)	$850.00						$850.00	
55	170.00 LF $5.00								
20	RPMs Amber / Amber	$232.00						$232.00	
55	29.00 EA $8.00								
21	RPMs Blue	$80.00						$80.00	
55	10.00 EA $8.00								
22	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE I								
1	48" HDPE	$256,450.00	$243,627.50			$243,627.50	95%	$12,822.50	$24,362.75
30	1,115.00 LF $230.00								
2	36" HDPE	$77,550.00	$73,672.50			$73,672.50	95%	$3,877.50	$7,367.25
30	470.00 LF $165.00								
3	30" HDPE	$56,550.00	$53,722.50			$53,722.50	95%	$2,827.50	$5,372.25
30	435.00 LF $130.00								
4	24" HDPE	$247,280.00	$234,916.00			$234,916.00	95%	$12,364.00	$23,491.60
30	2,810.00 LF $88.00								
5	18" HDPE	$41,700.00	$39,615.00			$39,615.00	95%	$2,085.00	$3,961.50
30	695.00 LF $60.00								
6	12" HDPE	$9,075.00		$8,621.25		$8,621.25	95%	$453.75	$862.13
30	165.00 LF $55.00								
7	48" CMP	$115,500.00	$73,920.00	$35,805.00		$109,725.00	95%	$5,775.00	$10,972.50
30	385.00 LF $300.00								
8	36" CMP	$52,000.00		$49,400.00		$49,400.00	95%	$2,600.00	$4,940.00
30	260.00 LF $200.00								
9	30" CMP	$58,500.00	$31,005.00	$23,985.00		$54,990.00	94%	$3,510.00	$5,499.00
30	325.00 LF $180.00								
10	24" CMP	$29,400.00	$9,996.00	$17,934.00		$27,930.00	95%	$1,470.00	$2,793.00
30	245.00 LF $120.00								
11	24" RCP	$8,320.00		$7,904.00		$7,904.00	95%	$416.00	$790.40
30	64.00 LF $130.00								
12	36" CCIP	$40,000.00		$38,000.00		$38,000.00	95%	$2,000.00	$3,800.00
30	160.00 LF $250.00								
13	24" CCIP	$62,000.00		$58,900.00		$58,900.00	95%	$3,100.00	$5,890.00
30	310.00 LF $200.00								

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14	Pipe Bedding	$114,400.00	$91,520.00	$11,440.00		$102,960.00	90%	$11,440.00	$10,296.00
30	2,860.00 TN $40.00								
15	Catch Basin 37" x 49" w/ USF 6607 w/ Flap Gate	$9,100.00	$9,100.00			$9,100.00	100%		$910.00
30	2.00 EA $4,550.00								
16	Valley Inlet 42" Dia. w/ USF 5112-6143	$50,050.00	$50,050.00			$50,050.00	100%		$5,005.00
30	11.00 EA $4,550.00								
17	Valley Inlet 48" Dia. w/ USF 5112-6143	$36,750.00	$36,750.00			$36,750.00	100%		$3,675.00
30	7.00 EA $5,250.00								
18	Valley Inlet 60" Dia. w/ USF 5112-6143	$31,250.00	$31,250.00			$31,250.00	100%		$3,125.00
30	5.00 EA $6,250.00								
19	Valley Inlet 72" Dia. w/ USF 5112-6143	$37,750.00	$37,750.00			$37,750.00	100%		$3,775.00
30	5.00 EA $7,550.00								
20	Valley Inlet 72" x 72" w/ USF 5112-6143	$15,900.00	$15,900.00			$15,900.00	100%		$1,590.00
30	2.00 EA $7,950.00								
21	Curb Inlet 42" Dia. w/ USF 5130-6168	$34,650.00	$34,650.00			$34,650.00	100%		$3,465.00
30	7.00 EA $4,950.00								
22	Curb Inlet 60" Dia. w/ USF 51230-6168	$6,550.00	$6,550.00			$6,550.00	100%		$655.00
30	1.00 EA $6,550.00								
23	Storm Manhole 42" Dia. w/ USF 170-E	$8,500.00	$8,500.00			$8,500.00	100%		$850.00
30	2.00 EA $4,250.00								
24	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00	$18,750.00			$18,750.00	100%		$1,875.00
30	3.00 EA $6,250.00								
25	Storm Manhole 72" Dia. w/ USF 170-E	$45,900.00	$45,900.00			$45,900.00	100%		$4,590.00
30	6.00 EA $7,650.00								
26	Storm Manhole 72" x 72" w/ USF 170-E	$15,900.00	$15,900.00			$15,900.00	100%		$1,590.00
30	2.00 EA $7,950.00								
27	Control Structure96" x 192" w/ (2) USF 6615	$50,000.00	$25,500.00			$25,500.00	51%	$24,500.00	$2,550.00
30	1.00 EA $50,000.00								
28	Crane	$11,000.00						$11,000.00	
30	2.00 DY $5,500.00								
29	18" ADS Yard Drain	$9,900.00						$9,900.00	

100% CDD ELIGIBLE

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DRE JOB #: 2024-027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $3,300.00								
30	12" ADS Yard Drain 1.00 EA $2,700.00	$2,700.00						$2,700.00	
31	Concrete Collar for Catch Basin 2.00 EA $600.00	$1,200.00						$1,200.00	
32	Concrete Collar for Yard Drain 4.00 EA $600.00	$2,400.00						$2,400.00	
33	Concrete Endwall for 48" CMP Outfall 1.00 EA $9,500.00	$9,500.00	$4,750.00			$4,750.00	50%	$4,750.00	$475.00
34	Concrete Endwall for Dual 36" HDPE Outfall 1.00 EA $8,500.00	$8,500.00	$4,250.00			$4,250.00	50%	$4,250.00	$425.00
35	Wrap Joint 353.00 EA $25.00	$8,825.00						$8,825.00	
36	Core drill & Connect 1.00 EA $950.00	$950.00						$950.00	
37	Excavate & Connect to Existing 4.00 EA $1,250.00	$5,000.00						$5,000.00	
38	36" Drainage Bands (CMP) 2.00 EA $4,850.00	$9,700.00	$5,141.00			$5,141.00	53%	$4,559.00	$514.10
39	Concrete Collar for 36" Pipe 2.00 EA $600.00	$1,200.00						$1,200.00	
40	Lamping & Clean for Inspection at 1st Lift 1.00 LS $2,750.00	$2,750.00						$2,750.00	
41	Filter Fabric in Grates 45.00 EA $25.00	$1,125.00						$1,125.00	
42	Remove & Dispose Filter Fabric at Final 45.00 EA $20.00	$900.00						$900.00	
43	Gutter Buddy 8.00 EA $400.00	$3,200.00						$3,200.00	
44	Remove & Dispose Gutter Buddy at Final 8.00 EA $75.00	$600.00						$600.00	
45	Vacuum Structures at Final 58.00 EA $300.00	$17,400.00						$17,400.00	
46	Dry Trench for Installation 1.00 LS $65,000.00	$65,000.00	$44,200.00			$44,200.00	68%	$20,800.00	$4,420.00
47	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Nineteen (19)
PERIOD TO: 02/28/26
PRINTED DATE: 02/27/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
48	Remove & Replace Exist,. Sidewalk	$3,200.00						$3,200.00	
30	1.00 LS $3,200.00								
49	Sawcut Existing	$525.00						$525.00	
30	1.00 LS $525.00								
50	Turbidity Barrier	$10,125.00						$10,125.00	
30	225.00 LF $45.00								
51	MOT & Traffic Control	$2,500.00						$2,500.00	
80	1.00 LS $2,500.00								
52	Survey	$10,850.00	$1,953.00			$1,953.00	18%	$8,897.00	$195.30
85	1.00 LS $10,850.00								
	WATER: PHASE I								
1	8" HDPE SDR-11 (Directional Drilling)	$12,375.00	$12,375.00			$12,375.00	100%		$1,237.50
10	75.00 LF $165.00								
2	8" PVC C-900	$283,200.00	$283,200.00			$283,200.00	100%		$28,320.00
10	4,720.00 LF $60.00								
3	8" DIP	$7,700.00	$7,700.00			$7,700.00	100%		$770.00
10	110.00 LF $70.00								
4	6" DIP	$5,775.00	$5,775.00			$5,775.00	100%		$577.50
10	105.00 LF $55.00								
5	3" Sleeves	$20,925.00	$20,925.00			$20,925.00	100%		$2,092.50
10	1,395.00 LF $15.00								
6	20" Steel Carrier Pipe (for 8" PVC C-900)	$7,000.00						$7,000.00	
10	20.00 LF $350.00								
7	20" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	
10	9.00 EA $1,250.00								
8	Plug Casing Ends	$1,125.00						$1,125.00	
10	1.00 LS $1,125.00								
9	Detector Tape	$2,467.50	$2,467.50			$2,467.50	100%		$246.75
10	4,935.00 LF $0.50								
10	Marking Wire	$2,467.50	$2,467.50			$2,467.50	100%		$246.75
10	4,935.00 LF $0.50								
11	Blueline Paint Water Main	$2,467.50	$2,467.50			$2,467.50	100%		$246.75
10	4,935.00 LF $0.50								
12	Fire Hydrant w/ Mega Lug	$52,500.00	$52,500.00			$52,500.00	100%		$5,250.00
10	10.00 EA $5,250.00								
13	AFC Captivator Security Caps	$8,500.00	$8,500.00			$8,500.00	100%		$850.00
10	10.00 EA $850.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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DRE JOB #: 2024-027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
14	¾" Threaded Rod for Hydrant Restraints	$1,750.00	$1,750.00			$1,750.00	100%		$175.00
10	10.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$39,750.00	$39,750.00			$39,750.00	100%		$3,975.00
10	15.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$24,500.00	$24,500.00			$24,500.00	100%		$2,450.00
10	10.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$57,200.00	$57,200.00			$57,200.00	100%		$5,720.00
10	143.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$15,950.00	$15,950.00			$15,950.00	100%		$1,595.00
10	11.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$13,500.00	$13,500.00			$13,500.00	100%		$1,350.00
10	10.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$13,300.00	$13,300.00			$13,300.00	100%		$1,330.00
10	14.00 EA $950.00								
21	8" 45°Bend w/ Mega Lug	$1,900.00	$1,900.00			$1,900.00	100%		$190.00
10	2.00 EA $950.00								
22	8" 22- Bend w/ Mega Lug	$950.00	$950.00			$950.00	100%		$95.00
10	1.00 EA $950.00								
23	8" 11° Bend w/ Mega Lug	$7,600.00	$7,600.00			$7,600.00	100%		$760.00
10	8.00 EA $950.00								
24	1" Double Water Service	$204,600.00	$143,220.00	$61,380.00		$204,600.00	100%		$20,460.00
10	124.00 EA $1,650.00								
25	1" Single Water Service	$31,350.00	$21,945.00	$9,405.00		$31,350.00	100%		$3,135.00
10	19.00 EA $1,650.00								
26	Wood Stakes	$2,937.00						$2,937.00	
10	267.00 EA $11.00								
27	8" Pipe Joint Restraint	$28,000.00	$25,200.00			$25,200.00	90%	$2,800.00	$2,520.00
10	100.00 EA $280.00								
28	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
29	8" x 8" Tapping Sleeve & Valve	$14,850.00						$14,850.00	
10	1.00 EA $14,850.00								
30	8" Fill & Flush Connection	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
31	Pig for Watermain	$900.00						$900.00	
10	1.00 LS $900.00								
32	Meter Box	$114,400.00						$114,400.00	

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10	143.00 EA $800.00								
33 10	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00	$5,000.00			$5,000.00	50%	$5,000.00	$500.00
34 10	HRS & Sample Points 1.00 LS $1,250.00	$1,250.00						$1,250.00	
35 10	Sawcut Existing 1.00 LS $262.50	$262.50						$262.50	
36 80	Steel Plate Rental 1.00 LS $1,000.00	$1,000.00						$1,000.00	
37 10	Base & Subgrade Restoration w/ CLR 1.00 LS $2,250.00	$2,250.00						$2,250.00	
38 10	Pavement Restoration 1.00 LS $2,250.00	$2,250.00						$2,250.00	
39 10	Pavement Marking Restoration 1.00 LS $750.00	$750.00						$750.00	
40 80	MOT & Traffic Control 1.00 LS $2,250.00	$2,250.00						$2,250.00	
41 85	Survey 1.00 LS $5,850.00	$5,850.00	$1,404.00			$1,404.00	24%	$4,446.00	$140.40
	SAN. SEWER: PHASE I								
1 20	6" PVC SDR-26 3,650.00 LF $33.00	$120,450.00	$120,450.00			$120,450.00	100%		$12,045.00
2 20	8" PVC SDR-26 6/8 177.00 LF $50.00	$8,850.00	$8,850.00			$8,850.00	100%		$885.00
3 20	8" PVC SDR-26 8/10 1,488.00 LF $55.00	$81,840.00	$81,840.00			$81,840.00	100%		$8,184.00
4 20	8" PVC SDR-26 10/12 1,256.00 LF $65.00	$81,640.00	$81,640.00			$81,640.00	100%		$8,164.00
5 20	8" PVC SDR-26 12/14 1,001.00 LF $75.00	$75,075.00	$75,075.00			$75,075.00	100%		$7,507.50
6 20	8" PVC C-900 12/14 14.00 LF $79.00	$1,106.00	$1,106.00			$1,106.00	100%		$110.60
7 20	8" PVC C-900 14/16 41.00 LF $90.00	$3,690.00	$3,690.00			$3,690.00	100%		$369.00
8 20	10" Steel Carrier Pipe (for 8" PVC C-900) 30.00 LF $250.00	$7,500.00						$7,500.00	
9	10" Casing Spacers (for 8" PVC C-900)	$11,250.00						$11,250.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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20	9.00 EA $1,250.00								
10	Plug Casing Ends	$2,250.00						$2,250.00	
20	1.00 LS $2,250.00								
11	Pipe Beddingt for Sewer Lateral	$28,800.00	$28,800.00			$28,800.00	100%		$2,880.00
20	720.00 TN $40.00								
12	Manhole 6/8	$27,200.00	$27,200.00			$27,200.00	100%		$2,720.00
20	4.00 EA $6,800.00								
13	Manhole 8/10	$40,000.00	$40,000.00			$40,000.00	100%		$4,000.00
20	5.00 EA $8,000.00								
14	Manhole 10/12	$54,000.00	$54,000.00			$54,000.00	100%		$5,400.00
20	6.00 EA $9,000.00								
15	Manhole 12/14	$33,750.00	$33,750.00			$33,750.00	100%		$3,375.00
20	3.00 EA $11,250.00								
16	Shrink Wrap / PPC	$10,800.00	$10,260.00			$10,260.00	95%	$540.00	$1,026.00
20	18.00 EA $600.00								
17	8" Coupling PVC SDR-26	$9,520.00	$9,520.00			$9,520.00	100%		$952.00
20	34.00 EA $280.00								
18	8" Coupling PVC C-900	$600.00	$402.00	$198.00		$600.00	100%		$60.00
20	2.00 EA $300.00								
19	8" Manhole Adaptor PVC SDR-26	$10,200.00	$8,058.00			$8,058.00	79%	$2,142.00	$805.80
20	34.00 EA $300.00								
20	8" Manhole ADaptor PVC C-900	$640.00	$640.00			$640.00	100%		$64.00
20	2.00 EA $320.00								
21	8" x 6" Wye PVC SDR-26	$45,500.00	$31,850.00			$31,850.00	70%	$13,650.00	$3,185.00
20	130.00 EA $350.00								
22	6" x 6" Dbl Wye PVC SDR-26	$41,800.00	$25,080.00			$25,080.00	60%	$16,720.00	$2,508.00
20	110.00 EA $380.00								
23	6" 45° Bend PVC SDR-26	$73,125.00						$73,125.00	
20	325.00 EA $225.00								
24	6" Cap PVC SDR-26	$70,000.00						$70,000.00	
20	350.00 EA $200.00								
25	6" Cleanout Ass'y. PVC SDR-26	$111,150.00						$111,150.00	
20	130.00 EA $855.00								
26	Rainstoppers	$1,710.00						$1,710.00	
20	18.00 EA $95.00								
27	Spark Test for Sewer Manholes	$45,000.00						$45,000.00	
20	18.00 EA $2,500.00								

CONTINUATION SHEET

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28 20	USF Box 130.00 EA $800.00	$104,000.00						$104,000.00	
29 20	Concrete Collar 130.00 EA $600.00	$78,000.00						$78,000.00	
30 20	Wood Stakes 240.00 EA $11.00	$2,640.00	$660.00			$660.00	25%	$1,980.00	$66.00
31 20	Trench Box & Pumping 1.00 LS $40,000.00	$40,000.00	$30,000.00			$30,000.00	75%	$10,000.00	$3,000.00
32 80	Clean & TV Sanitary Sewer (One Time Only) 3,977.00 LF $7.00	$27,839.00						$27,839.00	
33 85	Survey 1.00 LS $5,850.00	$5,850.00	$1,462.50			$1,462.50	25%	$4,387.50	$146.25
	FORCE MAIN: PHASE I								
1 20	4" HDPE SDR-11 (Directional Drilling) 115.00 LF $155.00	$17,825.00	$8,912.50			$8,912.50	50%	$8,912.50	$891.25
2 20	4" PVC C-900 885.00 LF $50.00	$44,250.00	$42,037.50			$42,037.50	95%	$2,212.50	$4,203.75
3 20	Paint for Forcemain Pipe 885.00 LF $0.50	$442.50	$420.38			$420.38	95%	$22.13	$42.04
4 20	Detector Tape 885.00 LF $0.50	$442.50	$420.38			$420.38	95%	$22.13	$42.04
5 20	Pipe Bedding 195.00 TN $40.00	$7,800.00	$7,410.00			$7,410.00	95%	$390.00	$741.00
6 20	4" 45° Bend w/ Mega Lug 8.00 EA $650.00	$5,200.00	$4,680.00			$4,680.00	90%	$520.00	$468.00
7 20	Excavate, Cut & Connect (Bore Pit) 2.00 EA $5,000.00	$10,000.00		$10,000.00		$10,000.00	100%		$1,000.00
8 20	10" x 4" Tapping Sleeve & Valve 1.00 EA $15,850.00	$15,850.00	$6,340.00	$9,510.00		$15,850.00	100%		$1,585.00
9 20	Flush Test 1.00 LS $2,000.00	$2,000.00						$2,000.00	
10 80	Steel Plate Rental 1.00 LS $2,000.00	$2,000.00						$2,000.00	
11 20	Sawcut Existing 1.00 LS $525.00	$525.00						$525.00	
12 20	Sidewalk Restoration 1.00 LS $1,550.00	$1,550.00						$1,550.00	

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13 20	Pavement Restoration 1.00 LS $4,500.00	$4,500.00						$4,500.00	
14 20	Subgrade & Base Restoration w/ CLR 1.00 LS $4,500.00	$4,500.00						$4,500.00	
15 20	Pavement Marking Restoration 1.00 LS $1,500.00	$1,500.00						$1,500.00	
16 80	MOT & Traffic Control 1.00 LAS $1,500.00	$1,500.00						$1,500.00	
17 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	LIFT STATION: PHASE I								
1 20	Lift Station 1.00 LS $445,000.00	$445,000.00	$173,550.00			$173,550.00	39%	$271,450.00	$17,355.00
	PAVEMENT: ASPHALT – PHASE II								
1 50	12" Stabilized Subgrade 5,340.00 SY $7.00	$37,380.00						$37,380.00	
2 50	8" Rock Base 5,060.00 SY $14.15	$71,599.00						$71,599.00	
3 50	¾" Type S-III Asphalt (1st Lift) 4,795.00 SY $7.00	$33,565.00						$33,565.00	
4 50	¾" Type S-III Asphalt (2nd Lift) 4,795.00 SY $7.25	$34,763.75						$34,763.75	
5 85	Survey 1.00 LS $2,440.00	$2,440.00						$2,440.00	
	CONCRETE: PHASE II								
1 60	4" Concrete Sidewalk (Non-reinforced) 5,660.00 SF $4.55	$25,753.00						$25,753.00	
2 60	2' Valley Gutter 3,875.00 LF $18.80	$72,850.00						$72,850.00	
3 60	Pedestrian Ramp 6.00 EA $600.00	$3,600.00						$3,600.00	
4 85	Survey 1.00 LS $1,655.00	$1,655.00						$1,655.00	
	SIGNS & MARKINGS: PHASE II								
1 85	R1-1 6.00 EA $500.00	$3,000.00						$3,000.00	
2	OM-1 w/ Red Reflectors	$10,000.00						$10,000.00	

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55	20.00 EA $500.00								
3	6" Double Yellow (P)	$279.00						$279.00	
55	155.00 LF $1.80								
4	12" White (P)	$430.00						$430.00	
55	215.00 LF $2.00								
5	24" White (P)	$320.00						$320.00	
55	80.00 LF $4.00								
6	6" Double Yellow (T)	$434.00						$434.00	
55	155.00 LF $2.80								
7	12" White (T)	$645.00						$645.00	
55	215.00 LF $3.00								
8	24" White (T)	$400.00						$400.00	
55	80.00 LF $5.00								
9	RPMs Blue	$32.00						$32.00	
55	4.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE II								
1	42" HDPE	$74,100.00						$74,100.00	
30	390.00 LF $190.00								
2	36" HDPE	$41,250.00						$41,250.00	
30	250.00 LF $165.00								
3	30" HDPE	$30,550.00						$30,550.00	
30	235.00 LF $130.00								
4	24" HDPE	$76,560.00						$76,560.00	
30	870.00 LF $88.00								
5	18" HDPE	$43,200.00						$43,200.00	
30	720.00 LF $60.00								
6	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
7	Pipe Bedding	$35,000.00						$35,000.00	
30	875.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$63,700.00						$63,700.00	
30	14.00 EA $4,550.00								
10	Storm Manhole 48" Dia. w/ USF 170-E	$14,850.00						$14,850.00	

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Nineteen (19)
PERIOD TO: 02/28/26
PRINTED DATE: 02/27/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
30	3.00 EA $4,950.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$18,750.00						$18,750.00	
30	3.00 EA $6,250.00								
12	Storm Manhole 72" Dia. w/ USF 170-E	$15,300.00						$15,300.00	
30	2.00 EA $7,650.00								
13	18" ADS Yard Drain	$6,600.00						$6,600.00	
30	2.00 EA $3,300.00								
14	Concrete Collar for Catch Basin	$600.00						$600.00	
30	1.00 EA $600.00								
15	Concrete Collar for Yard Drain	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
16	24" Endcap HDPE	$250.00						$250.00	
30	1.00 EA $250.00								
17	Wrap Joint	$3,200.00						$3,200.00	
30	128.00 EA $25.00								
18	24" Mitered End Section	$3,250.00						$3,250.00	
30	1.00 EA $3,250.00								
19	Coredrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	
80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$425.00						$425.00	
30	17.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$340.00						$340.00	
30	17.00 EA $20.00								
23	Vacuum Structures at Final	$7,500.00						$7,500.00	
30	25.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE II								
1	8" PVC C-900	$110,100.00						$110,100.00	
10	1,835.00 LF $60.00								
2	8" DIP	$12,250.00						$12,250.00	
10	175.00 LF $70.00								
3	6" DIP	$2,475.00						$2,475.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Nineteen (19)
PERIOD TO: 02/28/26
PRINTED DATE: 02/27/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	45.00 LF $55.00								
4	3" Sleeves	$10,200.00						$10,200.00	
10	680.00 LF $15.00								
5	Detector Tape	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
6	Marking Wire	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
7	Blueline Paint Water Main	$1,027.50						$1,027.50	
10	2,055.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$21,000.00						$21,000.00	
10	4.00 EA $5,250.00								
9	AFC Captivator Security Caps	$3,400.00						$3,400.00	
10	4.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$700.00						$700.00	
10	4.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$9,800.00						$9,800.00	
10	4.00 EA $2,450.00								
13	8" Saddle w/ 2" Corp.	$30,000.00						$30,000.00	
10	75.00 EA $400.00								
14	8" x 8" Tee w/ Mega Lug	$4,350.00						$4,350.00	
10	3.00 EA $1,450.00								
15	8" x 6" Tee w/ Mega Lug	$5,400.00						$5,400.00	
10	4.00 EA $1,350.00								
16	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
17	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
18	8" Cap Tap 2" w/ Mega Lug	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
19	2" FVO Ass'y.	$6,500.00						$6,500.00	
10	2.00 EA $3,250.00								
20	1" Double Water Service	$110,550.00						$110,550.00	
10	67.00 EA $1,650.00								
21	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Nineteen (19)
PERIOD TO: 02/28/26
PRINTED DATE: 02/27/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
22	Wood Stakes	$1,562.00						$1,562.00	
10	142.00 EA $11.00								
23	8" Pipe Joint Restraint	$14,000.00						$14,000.00	
10	50.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$60,000.00						$60,000.00	
10	75.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
80	1.00 LS $2,440.00								
	SAN SEWER: PHASE II								
1	8" PVC SDR-26	$65,175.00						$65,175.00	
20	1,975.00 LF $33.00								
2	8" PVC SDR-26 0/6	$5,900.00						$5,900.00	
20	118.00 LF $50.00								
3	8" PVC SDR-26 6/8	$24,750.00						$24,750.00	
20	495.00 LF $50.00								
4	8" PVC SDR-26 8/10	$26,620.00						$26,620.00	
20	484.00 LF $55.00								
5	8" PVC SDR-26 10/12	$51,805.00						$51,805.00	
20	797.00 LF $65.00								
6	8" PVC SDR-26 12/14	$1,350.00						$1,350.00	
20	18.00 LF $75.00								
7	Pipe Bedding for Sewer Laterals	$15,600.00						$15,600.00	
20	390.00 TN $40.00								
8	Manhole 0/6	$6,000.00	$3,000.00			$3,000.00	50%	$3,000.00	$300.00
20	1.00 EA $6,000.00								
9	Manhole 6/8	$13,600.00	$6,800.00			$6,800.00	50%	$6,800.00	$680.00
20	2.00 EA $6,800.00								
10	Manhole 8/10	$24,000.00	$12,000.00			$12,000.00	50%	$12,000.00	$1,200.00
20	3.00 LF $8,000.00								
11	Manhole 10/12	$18,000.00	$9,000.00			$9,000.00	50%	$9,000.00	$900.00
20	2.00 EA $9,000.00								
12	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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PERIOD TO: 02/28/26
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SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
14	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
15	8" x 6" Wye PVC SDR-26	$24,500.00						$24,500.00	
20	70.00 EA $350.00								
16	6" x 6" Dbl Wye PVC SDR-26	$21,280.00						$21,280.00	
20	56.00 EA $380.00								
17	6" 45° Bend PVC SDR-26	$39,375.00						$39,375.00	
20	175.00 EA $225.00								
18	6" Cap PVC SDR-26	$36,400.00						$36,400.00	
20	182.00 EA $200.00								
19	6" Cleanout Ass'y. PVC SDR-26	$59,850.00						$59,850.00	
20	70.00 EA $855.00								
20	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
21	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
22	USF Box	$56,000.00						$56,000.00	
20	70.00 EA $800.00								
23	Concrete Collar	$42,000.00						$42,000.00	
20	70.00 EA $600.00								
24	Wood Stakes	$1,386.00						$1,386.00	
20	126.00 EA $11.00								
25	Trench Box & Pumping	$15,000.00						$15,000.00	
80	1.00 LS $15,000.00								
26	Clean & TV Sanitary Sewer (One Time Only)	$13,384.00						$13,384.00	
20	1,912.00 LF $7.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE III								
1	12" Stabilized Subgrade	$29,680.00						$29,680.00	
50	4,240.00 SY $7.00								
2	8" Rock Base	$56,883.00						$56,883.00	
50	4,020.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$26,670.00						$26,670.00	
50	3,810.00 SY $7.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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4	¾" Type S-III Asphalt (2nd Lift)	$27,622.50						$27,622.50	
55	3,810.00 SY $7.25								
5	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	CONCRETE: PHASE III								
1	4" Concrete Sidewalk (Non-reinforced)	$15,993.25						$15,993.25	
60	3,515.00 SF $4.55								
2	2' Valley Gutter	$62,604.00						$62,604.00	
60	3,330.00 LF $18.80								
3	Pedestrain Ramp	$3,000.00						$3,000.00	
60	5.00 EA $600.00								
4	Survey	$1,655.00						$1,655.00	
85	1.00 LS $1,655.00								
	SIGNS & MARKINGS: PHASE III								
1	R1-1 w/ 2.5" Square Perforated Galvanized Post	$1,500.00						$1,500.00	
55	3.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$2,500.00						$2,500.00	
55	5.00 EA $500.00								
3	6" Couble Yellow (P)	$144.00						$144.00	
55	80.00 LF $1.80								
4	12" White (P)	$300.00						$300.00	
55	150.00 LF $2.00								
5	24" White (P)	$200.00						$200.00	
55	50.00 LF $4.00								
6	6" Couble Yellow (T)	$224.00						$224.00	
55	80.00 LF $2.80								
7	12" White (T)	$450.00						$450.00	
55	150.00 LF $3.00								
8	24" White (T)	$250.00						$250.00	
55	50.00 LF $5.00								
9	RPMs Blue	$48.00						$48.00	
55	6.00 EA $8.00								
10	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	STORM DRAIN: PHASE III								
1	30" HDPE	$35,100.00						$35,100.00	
30	270.00 LF $130.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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2	24" HDPE	$65,120.00						$65,120.00	
30	740.00 LF $88.00								
3	18" HDPE	$61,500.00						$61,500.00	
30	1,025.00 LF $60.00								
4	15" HDPE	$13,050.00						$13,050.00	
30	225.00 LF $58.00								
5	12" HDPE	$11,825.00						$11,825.00	
30	215.00 LF $55.00								
6	8" HDPE	$12,750.00						$12,750.00	
30	425.00 LF $30.00								
7	Pipe Bedding	$27,200.00						$27,200.00	
30	680.00 TN $40.00								
8	Valley Inlet 42" Dia. w/ USF 5112-6143	$72,800.00						$72,800.00	
30	16.00 EA $4,550.00								
9	Valley Inlet 48" Dia. w/ USF 5112-6143	$10,500.00						$10,500.00	
30	2.00 EA $5,250.00								
10	Valley Inlet 60" Dia. w/ USF 5112-6143	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
11	24" ADS Yard Drain	$8,800.00						$8,800.00	
30	2.00 EA $4,400.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$12,000.00						$12,000.00	
30	4.00 EA $3,000.00								
14	12" ADS Yard Drain	$13,500.00						$13,500.00	
30	5.00 EA $2,700.00								
15	Concrete Collar for Yard Drain	$8,400.00						$8,400.00	
30	14.00 EA $600.00								
16	Wrap Joint	$3,625.00						$3,625.00	
30	145.00 EA $25.00								
17	Coredrill & Connect	$1,900.00						$1,900.00	
30	2.00 EA $950.00								
18	Remove Existing Top Slab	$600.00						$600.00	
30	1.00 EA $600.00								
19	Install New Top Slab w/ Rim & Cover	$2,250.00						$2,250.00	
30	1.00 EA $2,250.00								
20	Lamping & Clean for Inspection at 1st Lift	$1,100.00						$1,100.00	

PROJECT: Reflection Bay
South Hampton

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80	1.00 LS $1,100.00								
21	Filter Fabric in Grates	$850.00						$850.00	
30	34.00 EA $25.00								
22	Remove & Dispose Filter Fabric at Final	$680.00						$680.00	
30	34.00 EA $20.00								
23	Vacuum Structures at Final	$10,200.00						$10,200.00	
30	34.00 EA $300.00								
24	Dry Trench for Installation	$25,000.00						$25,000.00	
80	1.00 LS $25,000.00								
25	Survey	$3,580.00						$3,580.00	
85	1.00 LS $3,580.00								
	WATER: PHASE III								
1	8" PVC C-900	$103,500.00						$103,500.00	
10	1,725.00 LF $60.00								
2	8" DIP	$4,200.00						$4,200.00	
10	60.00 LF $70.00								
3	6" DIP	$5,500.00						$5,500.00	
10	100.00 LF $55.00								
4	3" Sleeves	$14,475.00						$14,475.00	
10	965.00 LF $15.00								
5	Detector Tape	$942.50						$942.50	
10	1,885.00 LF $0.50								
6	Marking Wire	$942.50						$942.50	
10	1,885.00 LF $0.50								
7	Blueline Paint Water Main	$942.50						$942.50	
10	1,885.00 LF $0.50								
8	Fire Hydrant w/ Mega Lug	$31,500.00						$31,500.00	
10	6.00 EA $5,250.00								
9	AFC Capitvator Security Caps	$5,100.00						$5,100.00	
10	6.00 EA $850.00								
10	¾" Threaded Rod for Hydrant Restraints	$1,050.00						$1,050.00	
10	6.00 EA $175.00								
11	8" Gate Valve & Box w/ Mega Lug	$7,950.00						$7,950.00	
10	3.00 EA $2,650.00								
12	6" Gate Valve & Box w/ Mega Lug	$14,700.00						$14,700.00	
10	6.00 EA $2,450.00								
13	8" x 8" Cross w/ Mega Lug	$1,850.00						$1,850.00	

PROJECT: Reflection Bay
South Hampton

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10	1.00 EA $1,850.00								
14	8" Saddle w/ 2" Corp.	$18,000.00						$18,000.00	
10	45.00 EA $400.00								
15	8" x 8" Tee w/ Mega Lug	$2,900.00						$2,900.00	
10	2.00 EA $1,450.00								
16	8" x 6" Tee w/ Mega Lug	$8,100.00						$8,100.00	
10	6.00 EA $1,350.00								
17	8" 90° Bend w/ Mega Lug	$2,850.00						$2,850.00	
10	3.00 EA $950.00								
18	8" 45° Bend w/ Mega Lug	$1,900.00						$1,900.00	
10	2.00 EA $950.00								
19	8" 11° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
20	1" Double Water Service	$72,600.00						$72,600.00	
10	44.00 EA $1,650.00								
21	1" Single Water Service	$1,650.00						$1,650.00	
10	1.00 EA $1,650.00								
22	Wood Stakes	$979.00						$979.00	
10	89.00 EA $11.00								
23	8" Pipe Joint Restraint	$11,200.00						$11,200.00	
10	40.00 EA $280.00								
24	Pig for Watermain	$360.00						$360.00	
10	1.00 LS $360.00								
25	Meter Box	$36,000.00						$36,000.00	
10	45.00 EA $800.00								
26	HRS & Sample Points	$500.00						$500.00	
10	1.00 LS $500.00								
27	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	SAN. SEWER: PHASE III								
1	6" PVC SDR-26	$63,195.00						$63,195.00	
20	1,915.00 LF $33.00								
2	8" PVC SDR-26 0/5	$5,550.00						$5,550.00	
20	111.00 LF $50.00								
3	8" PVC SDR-26 6/8	$37,400.00						$37,400.00	
20	748.00 LF $50.00								
4	8" PVC SDR-26 8/10	$46,200.00						$46,200.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nineteen (19)**
PERIOD TO: **02/28/26**
PRINTED DATE: **02/27/26**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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20	840.00 LF $55.00								
5	8" PVC SDR-26 10/12	$7,410.00						$7,410.00	
20	114.00 LF $65.00								
6	Pipe Bedding for Sewer Laterals	$15,000.00						$15,000.00	
20	375.00 TN $40.00								
7	Manhole 0/5	$6,000.00	$3,000.00			$3,000.00	50%	$3,000.00	$300.00
20	1.00 EA $6,000.00								
8	Manhole 6/8	$34,000.00	$17,000.00			$17,000.00	50%	$17,000.00	$1,700.00
20	5.00 EA $6,800.00								
9	Manhole 8/10	$16,000.00	$8,000.00			$8,000.00	50%	$8,000.00	$800.00
20	2.00 EA $8,000.00								
10	Shrink Wrap / PPC	$4,800.00						$4,800.00	
20	8.00 EA $600.00								
11	8" Coupling PVC SDR-26	$4,480.00						$4,480.00	
20	16.00 EA $280.00								
12	8" Manhole Adaptor PVC SDR-26	$4,800.00						$4,800.00	
20	16.00 EA $300.00								
13	8" x 6" Wye PVC SDR-26	$25,550.00						$25,550.00	
20	73.00 EA $350.00								
14	6" x 6" Dbl Wye PVC SDR-26	$22,040.00						$22,040.00	
20	58.00 EA $380.00								
15	6" 45° Bend PVC SDR-26	$40,950.00						$40,950.00	
20	182.00 EA $225.00								
16	6" Cap PVC SDR-26	$37,800.00						$37,800.00	
20	189.00 EA $200.00								
17	6" Cleanout Ass'y, PVC SDR-26	$62,415.00						$62,415.00	
20	73.00 EA $855.00								
18	Rainstoppers	$760.00						$760.00	
20	8.00 EA $95.00								
19	Spark Test for Sewer Manholes	$20,000.00						$20,000.00	
20	8.00 EA $2,500.00								
20	USF Box	$58,400.00						$58,400.00	
20	73.00 EA $800.00								
21	Concrete Collar	$43,800.00						$43,800.00	
20	73.00 EA $600.00								
22	Wood Stakes	$1,441.00						$1,441.00	
20	131.00 EA $11.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Nineteen (19)
PERIOD TO: 02/28/26
PRINTED DATE: 02/27/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
23	Trench Box & Pumping	$16,200.00						$16,200.00	
80	1.00 LS $16,200.00								
24	Clean & TV Sanitary Sewer (One Time Only)	$12,691.00						$12,691.00	
20	1,813.00 LF $7.00								
25	Survey	$2,440.00						$2,440.00	
85	1.00 LS $2,440.00								
	PAVEMENT: ASPHALT - PHASE IV								
1	12" Stabilized Subgrade	$15,505.00						$15,505.00	
50	2,215.00 SY $7.00								
2	8" Rock Base	$29,715.00						$29,715.00	
50	2,100.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$13,965.00						$13,965.00	
50	1,995.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$14,463.75						$14,463.75	
50	1,995.00 SY $7.25								
5	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	CONCRETE: PHASE IV								
1	4" Concrete Sidewalk (Non-reinforced)	$6,097.00						$6,097.00	
60	1,340.00 SF $4.55								
2	2' Valley Gutter	$32,900.00						$32,900.00	
60	1,750.00 LF $18.80								
3	Survey	$250.00						$250.00	
85	1.00 LS $250.00								
	SIGNS & MARKINGS: PHASE IV								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	OM-1 w/ Red Reflectors	$5,000.00						$5,000.00	
55	10.00 EA $500.00								
3	6" Double Yellow (P)	$54.00						$54.00	
55	30.00 LF $1.80								
4	24" White (P)	$60.00						$60.00	
55	15.00 LF $4.00								
5	6" Double Yellow (T)	$84.00						$84.00	
55	30.00 LF $2.80								
6	24" White (T)	$75.00						$75.00	
55	15.00 LF $5.00								

PROJECT: Reflection Bay
South Hampton

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DRE JOB #: 2024-027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	RPMS Blue	$16.00						$16.00	
55	2.00 EA $8.00								
8	Survey	$50.00						$50.00	
55	1.00 LS $50.00								
	STORM DRAIN: PHASE IV								
1	36" HDPE	$19,800.00						$19,800.00	
30	120.00 LF $165.00								
2	30" HDPE	$6,500.00						$6,500.00	
30	50.00 LF $130.00								
3	24" HDPE	$48,840.00						$48,840.00	
30	555.00 LF $88.00								
4	18" HDPE	$25,500.00						$25,500.00	
30	425.00 LF $60.00								
5	15" HDPE	$20,300.00						$20,300.00	
30	350.00 LF $58.00								
6	24" RCP	$7,280.00						$7,280.00	
30	56.00 LF $130.00								
7	Pipe Bedding	$16,600.00						$16,600.00	
30	415.00 TN $40.00								
8	Catch Basin 37" x 49" w/ USF 6607	$8,500.00						$8,500.00	
30	2.00 EA $4,250.00								
9	Valley Inlet 42" Dia. w/ USF 5112-6143	$22,750.00						$22,750.00	
30	5.00 EA $4,550.00								
10	Valley Inlet 60" Dia w/ USF 5112-6143	$6,250.00						$6,250.00	
30	1.00 EA $6,250.00								
11	Storm Manhole 60" Dia. w/ USF 170-E	$12,500.00						$12,500.00	
30	2.00 EA $6,250.00								
12	18" ADS Yard Drain	$9,900.00						$9,900.00	
30	3.00 EA $3,300.00								
13	15" ADS Yard Drain	$9,000.00						$9,000.00	
30	3.00 EA $3,000.00								
14	Concrete Collar for Catch Basin	$1,200.00						$1,200.00	
30	2.00 EA $600.00								
15	Concrete Collar for Yard Drain	$3,600.00						$3,600.00	
30	6.00 EA $600.00								
16	Wrap Joint	$2,050.00						$2,050.00	
30	82.00 EA $25.00								

PROJECT: Reflection Bay
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DRE JOB #: 2024-027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
17 30	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
18 80	Lamping & Clean for Inspection at 1st Lift 1.00 LS $275.00	$275.00						$275.00	
19 30	Filter Fabric in Gra[illegible] 14.00 [illegible] $25.00	$350.00						$350.00	
20 30	Remove & Dispos[illegible] Fabric at Final 14.00 EA $20.00	$280.00						$280.00	
21 30	Vacuum Structures at Final 16.00 EA $300.00	$4,800.00						$4,800.00	
22 80	Dry Trench for Installation 1.00 LS $7,500.00	$7,500.00						$7,500.00	
23 85	Survey 1.00 LS $855.00	$855.00						$855.00	
	WATER: PHASE IV								
1 10	8" HDPE SDR-11 (Directional Drilling) 75.00 LF $165.00	$12,375.00						$12,375.00	
2 10	8" PVC C-900 975.00 LF $60.00	$58,500.00						$58,500.00	
3 10	8" DIP 40.00 LF $70.00	$2,800.00						$2,800.00	
4 10	6" DIP 15.00 LF $55.00	$825.00						$825.00	
5 10	3" Sleeves 330.00 LF $15.00	$4,950.00						$4,950.00	
6 10	20" Steel Carrier Pipe (for 8" PVC C-900) 20.00 LF $350.00	$7,000.00						$7,000.00	
7 10	20" Casing Spacers (for 8" PVC C-900) 9.00 EA $1,250.00	$11,250.00						$11,250.00	
8 10	Plug Casing Ends 1.00 LS $1,125.00	$1,125.00						$1,125.00	
9 10	Detector Tape 1,030.00 LF $0.50	$515.00						$515.00	
10 10	Marking Wire 1,030.00 LF $0.50	$515.00						$515.00	
11 10	Blueline Paint Water Main 1,030.00 LF $0.50	$515.00						$515.00	

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Nineteen (19)
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SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

ORE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
12	Fire Hydrant w/ Mega Lug	$10,500.00						$10,500.00	
10	2.00 EA $5,250.00								
13	AFC Captivator Security Caps	$1,700.00						$1,700.00	
10	2.00 EA $850.00								
14	¾" Threaded Rod for Hydrant Restraints	$350.00						$350.00	
10	2.00 EA $175.00								
15	8" Gate Valve & Box w/ Mega Lug	$10,600.00						$10,600.00	
10	4.00 EA $2,650.00								
16	6" Gate Valve & Box w/ Mega Lug	$4,900.00						$4,900.00	
10	2.00 EA $2,450.00								
17	8" Saddle w/ 2" Corp.	$13,600.00						$13,600.00	
10	34.00 EA $400.00								
18	8" x 8" Tee w/ Mega Lug	$1,450.00						$1,450.00	
10	1.00 EA $1,450.00								
19	8" x 6" Tee w/ Mega Lug	$2,700.00						$2,700.00	
10	2.00 EA $1,350.00								
20	8" 90° Bend w/ Mega Lug	$950.00						$950.00	
10	1.00 EA $950.00								
21	1" Double Water Service	$42,900.00						$42,900.00	
10	26.00 EA $1,650.00								
22	1" Single Water Service	$13,200.00						$13,200.00	
10	8.00 EA $1,650.00								
23	Wood Stakes	$660.00						$660.00	
10	60.00 EA $11.00								
24	8" Pipe Joint Restraint	$9,800.00						$9,800.00	
10	35.00 EA $280.00								
25	12" x 8" Tapping Sleeve & Valve	$18,850.00						$18,850.00	
10	1.00 EA $18,850.00								
26	8" Fill & Flush Connection	$3,250.00						$3,250.00	
10	1.00 EA $3,250.00								
27	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
28	Meter Box	$27,200.00						$27,200.00	
10	34.00 EA $800.00								
29	Excavate, Cut & Connect (Bore Pit)	$10,000.00						$10,000.00	
10	2.00 EA $5,000.00								
30	HRS & Sample Points	$125.00						$125.00	

PROJECT: Reflection Bay
South Hampton

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
10	1.00 LS $125.00								
31	Savcut Existing	$262.50						$262.50	
10	1.00 LS $262.50								
32	Steel Plate Rental	$1,000.00						$1,000.00	
80	1.00 LS $1,000.00								
33	Base & Subgrade Restoration w/ CLR	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
34	Pavement Restoration	$2,250.00						$2,250.00	
10	1.00 LS $2,250.00								
35	Pavement Marking Restoration	$750.00						$750.00	
10	1.00 LS $750.00								
36	MOT & Traffic Control	$2,250.00						$2,250.00	
80	1.00 LS $2,250.00								
37	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE IV								
1	6" PVC SDR-26	$29,370.00						$29,370.00	
20	890.00 LF $33.00								
2	8" PVC SDR-26 0/6	$9,850.00						$9,850.00	
20	197.00 LF $50.00								
3	8" PVC SDR-126 6/8	$17,150.00						$17,150.00	
20	343.00 LF $50.00								
4	8" PVC SDR-26 8/10	$17,215.00						$17,215.00	
20	313.00 LF $55.00								
5	Pipe Bedding for Sewer Laterals	$7,000.00						$7,000.00	
20	175.00 TN $40.00								
6	Manhole 0/6	$6,000.00	$3,000.00			$3,000.00	50%	$3,000.00	$300.00
20	1.00 EA $6,000.00								
7	Manhole 6/8	$6,800.00	$3,400.00			$3,400.00	50%	$3,400.00	$340.00
20	1.00 EA $6,800.00								
8	Manhole 8/10	$8,000.00	$4,000.00			$4,000.00	50%	$4,000.00	$400.00
20	1.00 EA $8,000.00								
9	Shrink Wrap / PPC	$1,800.00						$1,800.00	
20	3.00 EA $600.00								
10	8" Coupling PVC SDR-26	$1,680.00						$1,680.00	
20	6.00 EA $280.00								
11	8" Manhole Adaptor PVC SDR-26	$1,800.00						$1,800.00	

PROJECT: Reflection Bay
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20	6.00 EA $300.00								
12	8" x 6" Wye PVC SDR-26	$11,900.00						$11,900.00	
20	34.00 EA $350.00								
13	6" x 6" Dbl Wye PVC SDR-26	$10,260.00						$10,260.00	
20	27.00 EA $380.00								
14	6" 45° Bend PVC SDR-26	$19,125.00						$19,125.00	
20	85.00 EA $225.00								
15	6" Cap PVC SDR-26	$17,600.00						$17,600.00	
20	88.00 EA $200.00								
16	6" Cleanout Ass'y. PVC SDR-26	$29,070.00						$29,070.00	
20	34.00 EA $855.00								
17	Railstoppers	$285.00						$285.00	
20	3.00 EA $95.00								
18	Spark Test for Sewer Manholes	$7,500.00						$7,500.00	
20	3.00 EA $2,500.00								
19	USF Box	$27,200.00						$27,200.00	
20	34.00 EA $800.00								
20	Concrete Collar	$20,400.00						$20,400.00	
20	34.00 EA $600.00								
21	Wood Stakes	$671.00						$671.00	
20	61.00 EA $11.00								
22	Trench Box & Pumping	$4,550.00						$4,550.00	
80	1.00 LS $4,550.00								
23	Clean & TV Sanitary Sewer (One Time Only)	$5,971.00						$5,971.00	
20	853.00 LF $7.00								
24	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	PAVEMENT: ASPHALT - PHASE V								
1	12" Stabilized Subgrade	$8,505.00						$8,505.00	
50	1,215.00 SY $7.00								
2	8" Rock Base	$16,272.50						$16,272.50	
50	1,150.00 SY $14.15								
3	¾" Type S-III Asphalt (1st Lift)	$7,630.00						$7,630.00	
50	1,090.00 SY $7.00								
4	¾" Type S-III Asphalt (2nd Lift)	$7,902.50						$7,902.50	
50	1,090.00 SY $7.25								
5	Survey	$500.00						$500.00	

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85	1.00 LS $500.00								
	CONCRETE: PHASE V								
1	23' Valley Gutter	$18,894.00						$18,894.00	
60	1,005.00 LF $18.80								
2	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SIGNS & MARKINGS: PHASE V								
1	R1-1	$500.00						$500.00	
55	1.00 EA $500.00								
2	6" Double Yellow (P)	$45.00						$45.00	
55	25.00 LF $1.80								
3	24" White (P)	$40.00						$40.00	
55	10.00 LF $4.00								
4	6" Double Yellow (T)	$70.00						$70.00	
55	25.00 LF $2.80								
5	24" White (T)	$50.00						$50.00	
55	10.00 LF $5.00								
6	RPMS Blue	$8.00						$8.00	
55	1.00 EA $8.00								
7	Survey	$50.00						$50.00	
85	1.00 LS $50.00								
	STORM DRAIN: PHASE V								
1	24" HDPE	$38,720.00						$38,720.00	
30	440.00 LF $88.00								
2	18" HDPE	$900.00						$900.00	
30	15.00 LF $60.00								
3	24" RCP	$5,200.00						$5,200.00	
30	40.00 LF $130.00								
4	Pipe Bedding	$5,800.00						$5,800.00	
30	145.00 TN $40.00								
5	Valley Inlet 42" Dia. w/ USF 5112-6143	$9,100.00						$9,100.00	
30	2.00 EA $4,550.00								
6	Ditch Bottom Inlet "E" w/ USF 6300	$4,950.00						$4,950.00	
30	1.00 EA $4,950.00								
7	Storm Manhole 42" Dia. w/ USF 170-E	$4,250.00						$4,250.00	
30	1.00 EA $4,250.00								
8	Concrete Collar for Catch Basin	$600.00						$600.00	

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30	1.00 EA $600.00								
9	Wrap Joint	$700.00						$700.00	
30	28.00 EA $25.00								
10	Corndrill & Connect	$950.00						$950.00	
30	1.00 EA $950.00								
11	Lamping and Clean for Inspection at 1st Lift	$275.00						$275.00	
30	1.00 LS $275.00								
12	Filter Fabric in Grates	$75.00						$75.00	
30	3.00 EA $25.00								
13	Remove & Dispose Filter Fabric at Final	$60.00						$60.00	
30	3.00 EA $20.00								
14	Vacuum Structures at Final	$1,200.00						$1,200.00	
30	4.00 EA $300.00								
15	Dry Trench for Installation	$7,500.00						$7,500.00	
30	1.00 LS $7,500.00								
16	Survey	$855.00						$855.00	
85	1.00 LS $855.00								
	WATER: PHASE V								
1	8" PVC C-900	$29,700.00						$29,700.00	
10	495.00 LF $60.00								
2	6" DIP	$275.00						$275.00	
10	5.00 LF $55.00								
3	3" Sleeves	$4,725.00						$4,725.00	
10	315.00 LF $15.00								
4	Detector Tape	$250.00						$250.00	
10	500.00 LF $0.50								
5	Marking Wire	$250.00						$250.00	
10	500.00 LF $0.50								
6	Blueline Paint Water Main	$250.00						$250.00	
10	500.00 LF $0.50								
7	Fire Hydrant w/ Mega Lug	$5,250.00						$5,250.00	
10	1.00 EA $5,250.00								
8	AFC Captivator Security Caps	$850.00						$850.00	
10	1.00 EA $850.00								
9	¾" Threaded Rod for Hydrant Restraints	$175.00						$175.00	
10	1.00 EA $175.00								
10	6" Gate Valve & Box w/ Mega Lug	$2,450.00						$2,450.00	

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10	1.00 EA $2,450.00								
11	8" Saddle w/ 2" Corp.	$10,400.00						$10,400.00	
10	26.00 EA $400.00								
12	8" x 6" Tee w/ Mega Lug	$1,350.00						$1,350.00	
10	1.00 EA $1,350.00								
13	1" Double Water Service	$39,600.00						$39,600.00	
10	24.00 EA $1,650.00								
14	1" Single Water Service	$3,300.00						$3,300.00	
10	2.00 EA $1,650.00								
15	Wood Stakes	$550.00						$550.00	
10	50.00 EA $11.00								
16	Pig for Watermain	$90.00						$90.00	
10	1.00 LS $90.00								
17	Meter Box	$20,800.00						$20,800.00	
10	26.00 EA $800.00								
18	HRS & Sample Points	$125.00						$125.00	
10	1.00 LS $125.00								
19	Survey	$500.00						$500.00	
85	1.00 LS $500.00								
	SAN. SEWER: PHASE V								
1	6" PVC SDR-26	$24,750.00						$24,750.00	
20	750.00 LF $33.00								
2	8" PVC SDR-26 6/8	$5,850.00						$5,850.00	
20	117.00 LF $50.00								
3	8" PVC SDR-26 8/10	$19,030.00						$19,030.00	
20	346.00 LF $55.00								
4	8" PVC SDR-26 18/12	$4,680.00						$4,680.00	
20	72.00 LF $65.00								
5	Pipe Bedding for Sewer Laterals	$5,800.00						$5,800.00	
20	145.00 TN $40.00								
6	Manhole 6/8	$6,800.00	$3,400.00			$3,400.00	50%	$3,400.00	$340.00
20	1.00 EA $6,800.00								
7	Manhole 8/10	$8,000.00	$4,000.00			$4,000.00	50%	$4,000.00	$400.00
20	1.00 EA $8,000.00								
8	Shrink Wrap / PPC	$1,200.00						$1,200.00	
20	2.00 EA $600.00								
9	8" Coupling PVC SDR-26	$1,120.00						$1,120.00	

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

APPLICATION NO.: Nineteen (19)
PERIOD TO: 02/28/26
PRINTED DATE: 02/27/26

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
20	4.00 EA $280.00								
10	8" Manhole Adaptor PVC SDR-26	$1,200.00						$1,200.00	
20	4.00 EA $300.00								
11	8" x 6" Wye PVC SDR-26	$9,800.00						$9,800.00	
20	28.00 EA $350.00								
12	6" x 6" Dbl Wye PVC SDR-26	$8,360.00						$8,360.00	
20	22.00 EA $380.00								
13	6" 45° Bend PVC SDR-26	$15,750.00						$15,750.00	
20	70.00 EA $225.00								

CONTINUATION SHEET

PROJECT: Reflection Bay
South Hampton

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DRE JOB #: 2024-027

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14 20	6" Cap PVC SDR-26 72.00 EA $200.00	$14,400.00						$14,400.00	
15 20	6" Cleanout Assy PVC SDR-26 28.00 EA $855.00	$23,940.00						$23,940.00	
16 20	Rainstoppers 2.00 EA $95.00	$190.00						$190.00	
17 20	Spark Test for Sewer Manholes 2.00 EA $2,500.00	$5,000.00						$5,000.00	
18 20	USF Box 28.00 EA $800.00	$22,400.00						$22,400.00	
19 20	Concrete Collar 28.00 EA $600.00	$16,800.00						$16,800.00	
20 20	Wood Stakes 50.00 EA $11.00	$550.00						$550.00	
21 80	Trench Box & Pumping 1.00 LS $4,550.00	$4,550.00						$4,550.00	
22 20	Clean & TV Sanitary Sewer (One Time Only) 535.00 LF $7.00	$3,745.00						$3,745.00	
23 85	Survey 1.00 LS $404.29	$404.29						$404.29	
	FUEL SURCHARGE: 1.0%								
1 80	1.0% Fuel Surcharge 1.00 LS $123,079.21	$123,079.21						$123,079.21	

PROJECT: Reflection Bay
South Hampton

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DRE JOB #: 2024-027

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	CHANGE ORDERS:								
	CHANGE ORDER #1 - DEMOLITION ASBESTOS IDENTIFICATION SU								
CO #1	Miscellaneous: 1.00 LS $6,240.00	$6,240.00	$6,240.00			$6,240.00	100%		$624.00
	CHANGE ORDER #2 - EXCESS DIRT SALE (SPLIT COST)								
CO #2	Earthwork: 1.00 LS ($61,539.60)	($61,539.60)	($61,539.60)			($61,539.60)	100%		-$18,000.21
	CHANGE ORDER #3 - LIFT STATION TARIFF COST INCREASE								
CO #3	Lift Station: 1.00 LS $8,981.79	$8,981.79						$8,981.79	
	CHANGE ORDER #4 - REVISED PLANS								
	PAVEMENT: ASPHALT – PHASE 1								
CO #4	1" Mill & Resurface FC-9.5 1,755.00 SY $11.45	$20,094.75						$20,094.75	
CO #4	12" Stabilized Subgrade 595.00 SY $7.00	$4,165.00						$4,165.00	
CO #4	6" Rock Base 566.00 SY $13.75	$7,782.50						$7,782.50	
CO #4	12" Stabilized Subgrade 475.00 SY $7.00	$3,325.00						$3,325.00	
CO #4	8" Rock Base 452.00 SY $14.15	$6,395.80						$6,395.80	
CO #4	3/4" Type S-III Asphalt (1st Lift) 429.00 SY $7.00	$3,003.00						$3,003.00	
CO #4	3/4" Type S-III Asphalt (2nd Lift) 429.00 SY $7.25	$3,110.25						$3,110.25	
	CONCRETE: PHASE 1 - ADD								
CO #4	4" Sidewalk Remove & Replace 1,050.00 SF $6.55	$6,877.50						$6,877.50	
CO #4	2' Valley Gutter 505.00 LF $18.80	$9,494.00						$9,494.00	
CO #4	2' Curb & Gutter Remove & Replace 310.00 LF $42.00	$13,020.00						$13,020.00	
CO #4	6" x 18" Type "D" Curb 435.00 LF $13.95	$6,068.25						$6,068.25	

CONTINUATION SHEET

PROJECT: Reflection Bay
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	CONCRETE: PHASE 1 - DEDUCT								
CO #4	2' Type "F" Curb & Gutter (505.00) LF $18.80	($9,494.00)						($9,494.00)	
	SIGNS & MARKINGS: PHASE 1								
CO #4	6" White 2' - 4' Skip (P) 160.00 LF $1.50	$240.00						$240.00	
CO #4	6" White 6' - 10' Skip (P) 365.00 LF $1.50	$547.50						$547.50	
CO #4	6" Double Yellow (P) 300.00 LF $1.80	$540.00						$540.00	
CO #4	6" White (P) 120.00 LF $1.50	$180.00						$180.00	
CO #4	6" Yellow 6' - 10' Skip (P) 100.00 LF $1.50	$150.00						$150.00	
CO #4	White Directional Arrow (P) 5.00 EA $1,110.00	$5,550.00						$5,550.00	
CO #4	6" White 2' - 4' Skip (T) 160.00 LF $2.50	$400.00						$400.00	
CO #4	6" White 6' - 10' Skip (T) 365.00 LF $2.50	$912.50						$912.50	
CO #4	6" Double Yellow (T) 300.00 LF $2.80	$840.00						$840.00	
CO #4	6" White (T) 120.00 LF $2.50	$300.00						$300.00	
CO #4	6" Yellow 6' - 10' Skip (T) 100.00 LF $1.50	$150.00						$150.00	
CO #4	White Directional Arrow (T) 5.00 EA $110.00	$550.00						$550.00	
	STORM DRAIN: PHASE 1 - ADD								
CO #4	38" x 60" ERCP 264.00 LF $650.00	$171,600.00						$171,600.00	
CO #4	48" HDPE 192.00 LF $230.00	$44,160.00						$44,160.00	

CONTINUATION SHEET

PROJECT: **Reflection Bay**
South Hampton

APPLICATION NO.: **Nineteen (19)**
PERIOD TO: **02/28/26**
PRINTED DATE: **02/27/26**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-027**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
CO #4	42" HDPE 255.00 LF $210.00	$53,550.00						$53,550.00	
CO #4	24" HDPE 162.00 LF $88.00	$14,256.00						$14,256.00	
CO #4	12" HDPE 710.00 LF $55.00	$39,050.00						$39,050.00	
CO #4	24" CMP 91.00 LF $120.00	$10,920.00						$10,920.00	
CO #4	24" RCP 684.00 LF $130.00	$88,920.00						$88,920.00	
CO #4	12" ADS Yard Drain 10.00 EA $2,700.00	$27,000.00						$27,000.00	
CO #4	Storm Manhole 48" Dia. w/ USF 170-E 5.00 EA $4,950.00	$24,750.00						$24,750.00	
CO #4	Curb Inlet 48" Dia. w/ USF 5130-5168 1.00 EA $5,650.00	$5,650.00						$5,650.00	
CO #4	Catch Basin 37" x 49" w/ USF-4155-6210 1.00 EA $4,250.00	$4,250.00						$4,250.00	
CO #4	Storm Manhole 60" Dia. w/ USF 170-E 1.00 EA $6,250.00	$6,250.00						$6,250.00	
CO #4	Wrap Joint 86.00 EA $25.00	$2,150.00						$2,150.00	
CO #4	Coredrill & Connect 1.00 EA $950.00	$950.00						$950.00	
	STORM DRAIN: PHASE 1 - DEDUCT								
CO #4	48" CMP (35.00) LF $300.00	($10,500.00)		($10,500.00)		($10,500.00)	100%		($1,050.00)
CO #4	48" HDPE (391.00) LF $230.00	($89,930.00)		($89,930.00)		($89,930.00)	100%		($8,993.00)
CO #4	36" HDPE (118.00) LF $165.00	($19,470.00)		($19,470.00)		($19,470.00)	100%		($1,947.00)
CO #4	30" HDPE (157.00) LF $130.00	($20,410.00)		($20,410.00)		($20,410.00)	100%		($2,041.00)
CO #4	24" HDPE (227.00) LF $88.00	($19,976.00)		($19,976.00)		($19,976.00)	100%		($1,997.60)

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CO #4	18" HDPE: (218.00) LF $60.00	($13,080.00)		($13,080.00)		($13,080.00)	100%		($1,308.00)
CO #4	12" HDPE: (165.00) LF $55.00	($9,075.00)		($9,075.00)		($9,075.00)	100%		($907.50)
CO #4	36" CMP (173.00) LF $200.00	($34,600.00)		($34,600.00)		($34,600.00)	100%		($3,460.00)
CO #4	24" CMP (148.00) LF $120.00	($17,760.00)		($17,760.00)		($17,760.00)	100%		($1,776.00)
CO #4	Valley Inlet 42" Dia.w/ USF 5112-6143 (1.00) EA $4,550.00	($4,550.00)						($4,550.00)	
	WATER: PHASE 1								
CO #4	8" Gate Valve & Box w/ Mega Lug 1.00 EA $2,650.00	$2,650.00		$2,650.00		$2,650.00	100%		$265.00
CO #4	8" Saddle w/ 1-1/2" Corp. 1.00 EA $400.00	$400.00		$400.00		$400.00	100%		$40.00
CO #4	2" Control Valve 1.00 EA $1,250.00	$1,250.00		$1,250.00		$1,250.00	100%		$125.00
CO #4	2" PVC Cap 1.00 EA $75.00	$75.00		$75.00		$75.00	100%		$7.50
	SAN. SEWER: PHASE 1								
CO #4	6" PVC SDR-26 50.00 LF $33.00	$1,650.00		$1,650.00		$1,650.00	100%		$165.00
CO #4	8" x 6" Wye PVC SDR-26 1.00 EA $350.00	$350.00		$350.00		$350.00	100%		$35.00
CO #4	6" Cleanout Ass'y. PVC SDR-26 1.00 EA $855.00	$855.00						$855.00	
	FORCE MAIN: PHASE 1 - ADD								
CO #4	6" HDPE SDR-11 (Directional Drilling) 270.00 LF $160.00	$43,200.00		$43,200.00		$43,200.00	100%		$4,320.00
CO #4	6" PVC C-900 885.00 LF $58.00	$51,330.00		$51,330.00		$51,330.00	100%		$5,133.00
CO #4	6" FM Gate Valve & Box w/ Mega Lug 4.00 EA $2,450.00	$9,800.00		$9,800.00		$9,800.00	100%		$980.00
CO #4	6" 45° Bend w/ Mega Lug 8.00 EA $950.00	$7,600.00		$7,600.00		$7,600.00	100%		$760.00

CONTINUATION SHEET

PROJECT: Reflection Bay
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CO #4	10" x 6" Tapping Sleeve & Valve 1.00 EA $17,150.00	$17,150.00						$17,150.00	
	FORCE MAIN: PHASE 1 - DEDUCT								
CO #4	4" HDPE SDR-11 (Directional Drilling) (115.00) LF $155.00	($17,825.00)	($17,825.00)			($17,825.00)	100%		($1,782.50)
CO #4	4" PVC C-900 (885.00) LF $50.00	($44,250.00)		($44,250.00)		($44,250.00)	100%		($4,425.00)
CO #4	4" 45° Bend w/ Mega Lug (8.00) EA $650.00	($5,200.00)		($5,200.00)		($5,200.00)	100%		($520.00)
CO #4	10" x 4" Tapping Sleeve & Valve (1.00) EA $15,850.00	($15,850.00)		($15,850.00)		($15,850.00)	100%		($1,585.00)
	PAVEMENT: ASPHALT - PHASE 2								
CO #4	12" Stabilized Subgrade 80.00 SY $7.00	$560.00						$560.00	
CO #4	8" Rock Base 75.00 SY $14.15	$1,061.25						$1,061.25	
CO #4	3/4" Type S-III Asphalt (1st Lift) 72.00 SY $7.00	$504.00						$504.00	
CO #4	3/4" Type S-III Asphalt (2nd Lift) 72.00 SY $7.25	$522.00						$522.00	
	CONCRETE: PHASE 2 - ADD								
CO #4	6" x 18" Type "D" Curb 100.00 LF $13.95	$1,395.00						$1,395.00	
CO #4	2' Valley Gutter 100.00 LF $18.80	$1,880.00						$1,880.00	
	CONCRETE: PHASE 2 - DEDUCT								
CO #4	2' Type "F" Curb & Gutter (100.00) LF $18.80	($1,880.00)						($1,880.00)	

PROJECT: Reflection Bay
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	STORM DRAIN: PHASE 2 - ADD								
CO #4	24" HDPE 44.00 LF $88.00	$3,872.00						$3,872.00	
CO #4	24" RCP 225.00 LF $130.00	$29,250.00						$29,250.00	
CO #4	Pipe Bedding 70.00 TN $40.00	$2,800.00						$2,800.00	
CO #4	Wrap Joint 29.00 EA $25.00	$725.00						$725.00	
	STORM DRAIN: PHASE 2 - DEDUCT								
CO #4	30" HDPE (20.00) LF $130.00	($2,600.00)						($2,600.00)	
CO #4	24" HDPE (240.00) LF $88.00	($21,120.00)						($21,120.00)	
CO #4	24" RCP (36.00) LF $130.00	($4,680.00)						($4,680.00)	
CO #4	24" Mitered End Section (1.00) EA $3,250.00	($3,250.00)						($3,250.00)	
	WATER: PHASE 2								
CO #4	8" PVC C-900 335.00 LF $60.00	$20,100.00						$20,100.00	
CO #4	Detector Tape 335.00 LF $0.50	$167.50						$167.50	
CO #4	Marking Wire 335.00 LF $0.50	$167.50						$167.50	
CO #4	Blueline Paint Water Main 335.00 LF $0.50	$167.50						$167.50	
CO #4	Fire Hydrant w/ Mega Lug 1.00 EA $5,250.00	$5,250.00						$5,250.00	
CO #4	8" Gate Valve & Box w/ Mega Lug 2.00 EA $2,650.00	$5,300.00						$5,300.00	
CO #4	6" Gate Valve & Box w/ Mega Lug 1.00 EA $2,450.00	$2,450.00						$2,450.00	
CO #4	8" x 6" Tee w/ Mega Lug 2.00 EA $1,350.00	$2,700.00						$2,700.00	

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CO #4	8" 90 Bend w/ Mega Lug 3.00 EA $950.00	$2,850.00						$2,850.00	
	STORM DRAIN: PHASE 3 - ADD								
CO #4	12" HDPE 425.00 LF $55.00	$23,375.00						$23,375.00	
CO #4	Remove Existing Structure 1.00 EA $1,850.00	$1,850.00						$1,850.00	
	STORM DRAIN: PHASE 3 - DEDUCT								
CO #4	8" HDPE (425.00) LF $30.00	($12,750.00)						($12,750.00)	
CO #4	Remove Existing Top Slab (1.00) EA $600.00	($600.00)						($600.00)	
	WATER: PHASE 3								
CO #4	6" DIP 30.00 LF $55.00	$1,650.00						$1,650.00	
CO #4	8" Gate Valve & Box w/ Mega Lug 2.00 EA $2,650.00	$5,300.00						$5,300.00	
CO #4	6" Gate Valve & Box w/ Mega Lug 1.00 EA $2,450.00	$2,450.00						$2,450.00	
CO #4	8" x 8" Tee w/ Mega Lug 2.00 EA $1,450.00	$2,900.00						$2,900.00	
	WATER: PHASE 4								
CO #4	8" HDPE SDR-11 (Directional Drilling) 30.00 LF $165.00	$4,950.00						$4,950.00	
CO #4	8" Gate Valve & Box w/ Mega Lug 1.00 EA $2,650.00	$2,650.00						$2,650.00	
	CHANGE ORDER #5 - FUEL SURCHARGE CREDIT								
CO #5	Miscellaneous: 1.00 LS ($123,079.21)	($123,079.21)						($123,079.21)	

CONTINUATION SHEET

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	CHANGE ORDER #6 - ADDED VALVE & REMADE SEWER MANHOLES								
CO #6	Pavement: Phase 1 1.00 LS $11,853.00	$11,853.00						$11,853.00	
CO #6	Water: Phase 1 1.00 LS $2,650.00	$2,650.00						$2,650.00	
CO #6	Sanitary Sewer: Phase 1 1.00 LS $16,000.00	$16,000.00						$16,000.00	
	CHANGE ORDER #7 - BRICK PAVERS								
CO #7	Pavement: Vehicular Pavers 1.00 LS $147,155.00	$147,155.00						$147,155.00	
	TOTAL:	**$12,910,719.78**	**$5,268,903.76**	**$221,539.44**		**$5,490,443.20**	**43%**	**$7,420,276.58**	**$537,195.07**

	REFLECTION BAY (SOUTH HAMPTON) - 2024-027								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #								PENDING
CO #	1.00 LS						#DIV/0!		
	OUTSTANDING CHANGE ORDER TOTAL:						#DIV/0!		

PARTIAL WAIVER AND RELEASE OF LIEN

KL Reflection Bay LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

PO#2908

The undersigned lienor (Contractor), in consideration of the sum of $199,385.50 paid by KL Reflection Bay LLC (Owner), hereby waives and releases any and all liens, claims, rights to claim a lien and claims of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property described as follows:

Parcel No's: 00424323440010000 & 00424323440020000

on account of any and all labor, services and/or materials, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above-described property through February 28 2026.

The undersigned hereby represents and warrants to Owner that the undersigned has paid all of its laborers, subcontractors, suppliers, and materialmen for all of the foregoing labor, services and/or materials performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed the Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 27 day of February 2026.

CONTRACTOR
Downrite Engineering Corp.

BY: _____

PRINT: SAM LOBUE

TITLE: PRESIDENT

STATE OF FLORIDA
COUNTY OF MIAMI - DADE

This instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization this 27 day of February, 2026 by Sam LoBue, on behalf of said company, who is personally known to me or has produced ----------as identification.

JENNIFER S TAKSIER
Notary Public - State of Florida
Commission # HH 264304
My Comm. Expires Jul 30, 2026
Bonded through National Notary Assn.

NOTARY PUBLIC

BY: _____

PRINT: JENNIFER TAKSIER

COMMISSION # _____

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS D

This instrument was prepared by and upon recording should be returned to: Melissa VanSickle Kutak Rock LLP 107 W College Avenue Tallahassee, Florida 32301	(This space reserved for Clerk)

ASSIGNMENT OF PLAT DEDICATION

THIS ASSIGNMENT OF PLAT DEDICATION is made as of this _____ day of _____ , 2026, by **REFLECTION BAY OF PALM BEACH HOMEOWNERS ASSOCIATION, INC.**, a Florida corporation, not-for-profit, whose address is 14025 Riveredge Dr, Suite 175, Tampa, Florida 33637 ("**Assignor**"), in favor of **REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Wrathall, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**Assignee**").

(Wherever used herein, the terms "Assignor" and "Assignee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

WITNESSETH:

That Assignor, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant, transfer, and assign to Assignee the original dedication of rights to Assignor with respect to:

Tracts L-1, L-2, L-3, L-4, and L-5 (Stormwater Management and Drainage), Southampton PUD, according to the map or the plat thereof, as recorded in Plat Book 140, Pages 180 through 192, inclusive, in the Official Records of Palm Beach County, Florida.

Said Tracts shall be the perpetual maintenance obligation of Assignee, its successors and assigns, without recourse to Palm Beach County. Tract L-4 is subject to existing littoral zone restrictive covenant agreement as recorded in Official Records Book 35242, Page 211, of the Public Records of Palm Beach County, Florida.

Together with all drainage easements, lake maintenance easements, and lake maintenance access easements as shown on the Plat, including all rights to access, maintain, and perform any activities pursuant to the maintenance of

stormwater management and drainage facilities located therein, all as more particularly described in the Dedications and Reservations set forth on the Plat.

This Assignment shall be for the use and benefit of, and binding upon, Assignor and Assignee and their respective successors and assigns forever.

[Signatures on Next Pages]

IN WITNESS WHEREOF, Assignor has caused these presents to be executed in manner and form sufficient to bind it as of the day and year first above written.

WITNESSES

By: _____
Name: _____
Address: _____

By: _____
Name: _____
Address: _____

REFLECTION BAY OF PALM BEACH HOMEOWNERS ASSOCIATION, INC., a Florida corporation, not-for-profit

By: _____
Name: _____
Title: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2026, by _____ as _____ of Reflection Bay of Palm Beach Homeowners Association, Inc., a Florida corporation not-for-profit , on behalf of said entity, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

_____
NOTARY PUBLIC, STATE OF _____

(NOTARY SEAL)

Name: _____
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

[CONTINUED ON FOLLOWING PAGE]

This Assignment of Plat Dedication is accepted by:

WITNESSES	**REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT**
By: _____	By: _____
Name:_____	Name:_____
Address:_____	Title:_____
By: _____	
Name:_____	
Address: _____	

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2026, by _____ as _____ of Reflection Bay Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes,* on behalf of said entity, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

_____
NOTARY PUBLIC, STATE OF _____

(NOTARY SEAL)

Name:_____
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS E

This instrument was prepared by and upon recording should be returned to: Melissa VanSickle Kutak Rock LLP 107 W College Avenue Tallahassee, Florida 32301	(This space reserved for Clerk)

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made to be effective as of the _____ day of _____ 2026, by and between:

KL REFLECTION BAY LLC, a Florida limited liability company, the owner and developer of lands within the boundary of the District, and whose mailing address is 105 NE 1st Street, Delray Beach, Florida 33444 ("**Grantor**"); and

REFLECTION BAY COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Wrathall, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**Grantee**").

SPECIAL WARRANTY GRANT OF FEE TITLE

WITNESS THAT GRANTOR, for good and valuable consideration in hand paid by Grantee, the receipt and sufficiency whereof are hereby acknowledged, grants, bargains and conveys to Grantee forever, all of the right, title, interest, claim and demand which the Grantor have in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Palm Beach, State of Florida, and more particularly described as:

Tracts L-1, L-2, L-3, L-4, and L-5 (Stormwater Management and Drainage), Southampton PUD, according to the map or the plat thereof as recorded in Plat Book 140, Pages 180 through 192, inclusive, in the Official Records of Palm Beach County, Florida ("Property").

TOGETHER with all of the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining, and to have and to hold the same in fee simple forever. Such conveyance is subject to all matters of record; however, reference hereto shall not operate to re-impose the same.

The Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple and that the Grantor has good right and lawful authority to sell and convey said land. Further, the Grantor hereby warrants the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under Grantor, but against none other.

Reserving, however, for Grantor, itself and its successors and assigns a perpetual, non-exclusive easement for ingress, egress, access, maintenance, improvements, and right pay for same on, over, under, across and through the easement areas located on the Property and any improvements located thereon.

Notwithstanding the foregoing, Tract L-4 is subject to an existing littoral zone restrictive covenant agreement as recorded in Official Records Book 35242, Page 211, of the Public Records of Palm Beach County, Florida.

[Signature on Next Page]

IN WITNESS WHEREOF, Grantor has caused these presents to be executed to be effective as of the day and year first above written.

WITNESS

By: _____
Name:_____
Address: _____

By: _____
Name:_____
Address: _____

KL REFLECTION BAY LLC, a Florida limited liability company

By: _____
Name:_____
Title:_____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of □ physical presence or □ online notarization, this _____ day of _____, 2026, by _____, as _____ of **KL REFLECTION BAY LLC**, a Florida limited liability company, on behalf of the company, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

_____
NOTARY PUBLIC, STATE OF _____
Name:_____
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

(NOTARY SEAL)

Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2026

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MARCH 31, 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
ASSETS				
Cash	$ 1,071	$ -	$ -	$ 1,071
Investments				
Reserve	-	921,559	-	921,559
Capitalized interest	-	5,743	-	5,743
Construction	-	-	6,820,966	6,820,966
Undeposited funds	9,836	539,993	-	549,829
Due from Landowner	3,288	-	-	3,288
Prepaid expense	853	-	-	853
Total assets	15,048	1,467,295	6,820,966	8,303,309
LIABILITIES AND FUND BALANCES				
Liabilities:				
Due to Landowner	4,142	9,383	-	13,525
Landowner advance	6,000	-	-	6,000
Total liabilities	10,142	9,383	-	19,525
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	3,288	-	-	3,288
Total deferred inflows of resources	3,288	-	-	3,288
Fund balances:				
Restricted for:				
Debt service	-	1,457,912	-	1,457,912
Capital projects	-	-	6,820,966	6,820,966
Unassigned	1,618	-	-	1,618
Total fund balances	1,618	1,457,912	6,820,966	8,280,496
Total liabilities, deferred inflows of resources and fund balances	$ 15,048	$1,467,295	$6,820,966	$ 8,303,309

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED MARCH 31, 2026

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	$ 21,838	$ 51,271	$ 151,540	34%
Total revenues	21,838	51,271	151,540	34%
EXPENDITURES				
Professional & administrative				
Management/accounting/recording	4,000	24,000	48,000	50%
Legal	1,472	5,834	25,000	23%
Engineering	-	2,320	2,000	116%
Audit	-	-	5,500	0%
Arbitrage rebate calculation*	-	-	500	0%
Dissemination agent*	83	499	1,000	50%
Trustee*	-	-	5,500	0%
Telephone	16	100	200	50%
Postage	-	-	500	0%
Printing & binding	42	250	500	50%
Legal advertising	-	234	1,750	13%
Annual special district fee	-	175	175	100%
Insurance	-	5,565	6,000	93%
Contingencies/bank charges	85	496	1,500	33%
EMMA software service	-	875	2,500	35%
Website hosting & maintenance	-	-	705	0%
Website ADA compliance	-	-	210	0%
Total professional & administrative	5,698	40,348	101,540	40%
Operations & maintenance				
Misc. field operations	-	-	50,000	0%
Total field operations	-	-	50,000	0%
Total expenditures	5,698	40,348	151,540	27%
Excess/(deficiency) of revenues over/(under) expenditures	16,140	10,923	-	
Fund balances - beginning	(14,522)	(9,305)	-	
Fund balances - ending	$ 1,618	$ 1,618	$ -	

*These items will be realized when bonds are issued

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND
FOR THE PERIOD ENDED MARCH 31, 2026

	Current Month	Year To Date
REVENUES		
Assessment prepayments	$ 539,993	$ 539,993
Interest	2,365	18,378
Total revenues	542,358	558,371
EXPENDITURES		
Debt service		
Interest	-	318,597
Total expenditures	-	318,597
Excess/(deficiency) of revenues over/(under) expenditures	542,358	239,774
Fund balances - beginning	915,554	1,218,138
Fund balances - ending	$ 1,457,912	$ 1,457,912

REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED MARCH 31, 2026

	Current Month	Year To Date
REVENUES		
Interest	$ 20,038	$ 173,845
Total revenues	20,038	173,845
EXPENDITURES		
Capital outlay	1,036,740	3,489,106
Total expenditures	1,036,740	3,489,106
Excess/(deficiency) of revenues over/(under) expenditures	(1,016,702)	(3,315,261)
Fund balances - beginning	7,837,668	10,136,227
Fund balances - ending	$ 6,820,966	$ 6,820,966

REFLECTION BAY

COMMUNITY DEVELOPMENT DISTRICT

MINUTES

MINUTES OF MEETING
REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Reflection Bay Community Development District held a Public Hearing and Regular Meeting on June 20, 2025 at 2:00 p.m., at the Kolter Group LLC, 105 NE 1st Street, Delray Beach, Florida 33444.

Present:

William "Bill" Fife	Chair
Luis Carcamo	Vice Chair
Deborah Leonard	Assistant Secretary

Also present:

Andrew Kantarzhi	District Manager
Jere Earlywine (via telephone)	District Counsel

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Kantarzhi called the meeting to order at 2:01 p.m. The Oath of Office was administered to Deborah Leonard before the meeting.

Supervisors Fife, Carcamo and Leonard were present. Supervisors Smith and Seifel were absent.

SECOND ORDER OF BUSINESS **Public Comments**

No members of the public spoke.

THIRD ORDER OF BUSINESS **Administration of Oath of Office to Deborah Leonard [Seat 4] (the following will be provided under separate cover)**

This item was addressed during the First Order of Business.

A. Required Ethics Training and Disclosure Filing

- **Sample Form 1 2023/Instructions**

B. Membership, Obligations and Responsibilities

C. Guide to the Sunshine Amendment and Code of Ethics for Public Officers and Employees

D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other local Public Officers

FOURTH ORDER OF BUSINESS **Ratification of Resolution 2025-01, Electing and Removing Officers of the District and Providing for an Effective Date**

Mr. Kantarzhi presented Resolution 2025-01. Mr. Fife nominated the following:

William "Bill" Fife	Chair
Luis Carcamo	Vice Chair
Debbie Leonard	Assistant Secretary
Jon Seifel	Assistant Secretary
Tim Smith	Assistant Secretary

No other nominations were made. This Resolution removes the following from the Board:

Michael Caputo	Chair
Justin Frye	Assistant Secretary

The following prior appointments by the Board remain unaffected by this Resolution:

Craig Wrathell	Secretary
Andrew Kantarzhi	Assistant Secretary
Craig Wrathell	Treasurer
Jeff Pinder	Assistant Treasurer

On MOTION by Mr. Fife and seconded by Mr. Carcamo, with all in favor, Resolution 2025-01, Electing, as nominated, and Removing Officers of the District and Providing for an Effective Date, was ratified.

FIFTH ORDER OF BUSINESS **Public Hearing on Adoption of Fiscal Year 2025/2026 Budget**

A. Affidavit of Publication

B. Consideration of Resolution 2025-05, Relating to the Annual Appropriations and Adopting the Budget(s) for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026; Authorizing Budget Amendments; and Providing an Effective Date

Mr. Kantarzhi presented Resolution 2025-05. He reviewed the proposed Fiscal Year 2026 budget, highlighting increases, decreases and adjustments, compared to the Fiscal Year 2025 budget, and explained the reasons for any changes. This is a Landowner-contribution budget with expenses funded as they are incurred.

Regarding potential assessments, Mr. Earlywine stated there will be an asterisk indicating that there might be some assessments levied based on if lots close during the fiscal year.

On MOTION by Mr. Fife and seconded by Ms. Leonard, with all in favor, the Public Hearing was opened.

No affected property owners or members of the public spoke.

On MOTION by Mr. Fife and seconded by Ms. Leonard, with all in favor, the Public Hearing was closed.

On MOTION by Mr. Fife and seconded by Mr. Carcamo, with all in favor, Resolution 2025-05, Relating to the Annual Appropriations and Adopting the Budget(s) for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026, as amended if necessary; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2025-06, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2025/2026; Providing for the Collection and Enforcement of Special Assessments, Including but Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date**

Mr. Kantarzhi presented Resolution 2025-06 and read the title.

On MOTION by Mr. Carcamo and seconded by Mr. Fife, with all in favor, Resolution 2025-06, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2025/2026; Providing for the Collection and Enforcement of Special Assessments, Including but Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted.

SEVENTH ORDER OF BUSINESS **Consideration of Resolution 2025-07, Ratifying, Confirming, and Approving the Sale of the Reflection Bay Community Development District Special Assessment Bonds, Series 2025; Ratifying, Confirming, and Approving the Actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and All District Staff Regarding the Sale and Closing of the Bonds; Determining Such Actions as Being In Accordance With the Authorization Granted by the Board; Providing a Severability Clause; and Providing an Effective Date**

Mr. Kantarzhi presented Resolution 2025-07 and read the title.

On MOTION by Mr. Fife and seconded by Ms. Leonard, with all in favor, Resolution 2025-07, Ratifying, Confirming, and Approving the Sale of the Reflection Bay Community Development District Special Assessment Bonds, Series 2025; Ratifying, Confirming, and Approving the Actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and All District Staff Regarding the Sale and Closing of the Bonds; Determining Such Actions as Being In Accordance With the Authorization Granted by the Board; Providing a Severability Clause; and Providing an Effective Date, was adopted.

EIGHTH ORDER OF BUSINESS **Consideration of Resolutions Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District and Providing for an Effective Date**

A. Resolution 2025-03: Remainder of Fiscal Year 2024/2025

B. Resolution 2025-04: Fiscal Year 2025/2026

The following will be inserted into both Meeting Schedules:

DATES: Third Friday of each month

TIME: 2:00 PM

On MOTION by Mr. Fife and seconded by Mr. Carcamo, with all in favor, Resolution 2025-03, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Remainder of Fiscal Year 2024/2025 and Providing for an Effective Date; and Resolution 2025-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2025/2026 and Providing for an Effective Date, were adopted.

NINTH ORDER OF BUSINESS **Consideration of Fiscal Year 2026 Deficit Funding Agreement**

Mr. Earlywine presented the Fiscal Year 2026 Deficit Funding Agreement.

On MOTION by Mr. Fife and seconded by Mr. Carcamo, with all in favor, the Fiscal Year 2026 Deficit Funding Agreement, was approved.

TENTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of April 30, 2025**

On MOTION by Mr. Fife and seconded by Ms. Leonard, with all in favor, the Unaudited Financial Statements as of April 30, 2025, were accepted.

ELEVENTH ORDER OF BUSINESS **Approval of March 21, 2025 Regular Meeting Minutes**

On MOTION by Mr. Carcamo and seconded by Mr. Fife, with all in favor, the March 21, 2025 Regular Meeting Minutes, as presented, were approved.

TWELFTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel: Kutak Rock LLP

Mr. Earlywine asked about the status of the project. A Board Member stated that pre-conference will be held regarding the PVC and work will commence thereafter. Mr. Earlywine

asked when the amenity will come online. It was noted that the amenity is being handled by DR Horton. It is not expected to be completed in Fiscal Year 2026.

B. District Engineer: WGI, Inc.

There was no report.

C. District Manager: Wrathell, Hunt and Associates, LLC

- **Property Insurance on Vertical Assets**
- **Form 1 Submission and Ethics Training**
- **Goals & Objectives Reporting**
- **Hard Copy Agendas vs Tablets**

The Board prefers tablets rather than hard copy agendas.

- **NEXT MEETING DATE: TBD**
  - **QUORUM CHECK**

THIRTEENTH ORDER OF BUSINESS Board Members' Comments/Requests

There were no Board Members' comments or requests.

FOURTEENTH ORDER OF BUSINESS Public Comments

No members of the public spoke.

FIFTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Carcamo and seconded by Mr. Fife, with all in favor, the meeting adjourned at 2:11 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

218
219
220 _____ _____
221 Secretary/Assistant Secretary Chair/Vice Chair