

QUARRY
*Community Development
District*

November 10, 2025 MEETING

AGENDA PACKAGE

The meeting will be held at:
Quarry Beach Club
8975 Kayak Drive, Naples, Florida 34120



11555 HERON BAY BOULEVARD, SUITE 201
CORAL SPRINGS, FLORIDA 33076

Quarry Community Development District

Board of Supervisors

Dean Britt, Chairperson
Mel Stuckey, Vice Chairperson
Thel Thomas Whitley, Jr., Assistant Secretary
William Patrick, Assistant Secretary
Robert “Gregg” Wrap, Assistant Secretary

Staff:

Justin Faircloth, District Manager
Wesley Haber, District Counsel
Albert Lopez, District Engineer

Meeting Agenda

Monday November 10, 2025 – 1:00 p.m.

- 1. Call to Order and Roll Call**
- 2. Pledge of Allegiance**
- 3. Motion to Approve the Agenda.....Page 2**
- 4. Audience Comments on Agenda Items - Three- (3) Minute Time Limit**
- 5. Supervisor Reports**
 - A. Supervisor Wrap
 - B. Supervisor Whitley
 - i. Purchase of Camera Drone.....Page 4
 - ii. Skimmer Discussion for Structure W4W3
 - C. Supervisor Patrick
 - D. Supervisor Stuckey
 - i. FEMA Completing Phase III Discussion
 - E. Supervisor Britt
- 6. Staff Reports**
 - A. District Counsel
 - B. District Engineer
 - i. 10/29/25 CPH Communication
 - ii. Phase III CPH Update
 - a. September 24, 2025 Field Observation Report.....Page 10
 - b. October 2, 2025 Field Observation Report.....Page 15
 - iii. Follow Up Items
 - a. Fieldstone Drainage CPH Work Authorization Number 10.....Page 19
 - b. Yard Drain RFP Update.....Page 22
 - c. Stormwater System Cleanout RFP Update.....Page 38
 - C. District Manager
 - i. Items Approved Under Resolution 2020-01
 - ii. Follow-Up Items
 - a. Open Action Items List.....Page 124
 1. 9/30/25 CES Lake & Wetland Management Services Communication.....Page126
 2. FY2025 Goals & Objectives Report.....Page 127
- 7. Business Administration**
 - A. Consideration of Minutes from Meeting Held September 8, 2025.....Page 131
 - B. Consideration of September 2025 Financial Statements and Check Register....Page 137
 - C. Acceptance of Arbitrage Rebate Report for Series 2020
Special Assessment Refunding Revenue Bonds.....Page 157
 - D. Assignment of Fund Balance.....Page 161

District Office

Inframark, Infrastructure Management Services
11555 Heron Bay Boulevard, Suite 201
Coral Springs, Florida 33076
(954) 603-0033

Meeting Location

Quarry Beach Club
8975 Kayak Drive
Naples, Florida 34120
(239) 348-7326

Quarry Community Development District

Board of Supervisors

Dean Britt, Chairperson
Mel Stuckey, Vice Chairperson
Thel Thomas Whitley, Jr., Assistant Secretary
William Patrick, Assistant Secretary
Robert “Gregg” Wrap, Assistant Secretary

Staff:

Justin Faircloth, District Manager
Wesley Haber, District Counsel
Albert Lopez, District Engineer

8. **Supervisor Requests**
9. **Audience Comments** – *Three (3) Minute Time Limit*
10. **Adjournment**

The next meeting is scheduled to be held Monday, December 8, 2025, at 1:00 p.m.

District Office

Inframark, Infrastructure Management Services
11555 Heron Bay Boulevard, Suite 201
Coral Springs, Florida 33076
(954) 603-0033

Meeting Location

Quarry Beach Club
8975 Kayak Drive
Naples, Florida 34120
(239) 348-7326



Autel Robotics EVO II Pro V3 Camera Drone

★★★★★ 111 reviews

\$2,599.00

U.S. Stock | Free Delivery in 2-5 Days

Save \$50 OFF

October Sales: Get it now for \$2549.00
Discount automatically applied!

- Remote ID Updated
- 6.4" Smart Controller SE
- 15km(9.3 miles) Image Transmission

Learn more

Variant: Autel EVO II Pro V3 Fly More Bundle



\$2,299.00



\$2,449.00



\$2,599.00

Find Your Perfect Match: Orange



EVO II Pro V3
Orange



EVO II Pro V3
Grey

1



ADD TO CART

Autel

More payment options



Fast Delivered by Sat, Oct 04 - Mon, Oct 06
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Fast, Free Shipping & No Extra Tax



30-Day Return or Replacement



12-Month Free Warranty



Lifetime Customer Support

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Trusted Delivery



OVERVIEW

SPECIFICATION

PACKAGE

DOWNLOADS

FAQS

EVO II Pro V3

Autel EVO II Pro V3 is a camera drone equipped with Sony's latest 20 megapixel 1-inch CMOS image sensor. With this powerful sensor, EVO 2 Pro V3 can capture video at resolutions of up to 6K, with improved dynamic range, noise suppression, and higher frame rates.

Additionally, the lens on this drone has an adjustable aperture range of f2.8 to f11 and a maximum ISO of 44000, which gives photographers greater control and creative freedom when taking pictures or shooting video.

1 inch
CMOS Sensor

6K/30fps
Videos

Moonlight
Algorithm 2.0

15km
Transmission Range

360°
Obstacle Avoidance

Dynamic Track
2.1

40 Minutes
Flight Time

6.4"
Smart Controller SE

Excel in Night

Moonlight Algorithm 2.0

Autel Robotics EVO 2 Pro V3 comes with Autel's Moonlight Algorithm 2.0, which provides additional noise reduction for improved image quality. Combined with its upgraded CMOS sensor, this drone is capable of capturing clear images and video even in low light conditions or at night.

All New 6K 1" CMOS

Autel Robotics EVO 2 Pro V3 6K drone camera with 1-inch sensor captures incredibly smooth 6K Ultra HD video and 20MP photos. And An adjustable aperture from f/2.8 to f/11 giving you wide-ranging adjustment over how much light gets into the camera.

1" CMOS

Imaging Sensor

20MP

Photos

6K/30fps

HDR Video

3-Axis

Mechanical Gimbal

F/2.8-F/11

Adjustable Aperture

4K

Surround Hyperlapse



4K HDR

With 4K HDR capabilities, Autel Robotics EVO II Pro V3 can capture greater detail in both highlights and shadows. This means that it can produce higher-quality images and video, even in the most demanding environments.

12-bit DNG

2023 Autel Robotics EVO II Pro V3 is capable of taking 12-bit DNG photos, which enables it to capture up to 68.6 billion colors. With 64 times the color rendering power of 10-bit, this drone provides greater flexibility in post-production, allowing photographers to fine-tune their images and achieve the desired look and feel.

Hyper-Lapse Photography In 6K

You can enjoy your favorite moments at any time, free from post-processing as 6K mobile time-lapse as video can be exported right after recording, and

JPEG/RAW format are also supported.

Autel SkyLink 2.0 Video Transmission

Autel Robotics EVO II Pro V3 chipset comes with SkyLink 2.0 technology, which expands the possibilities for your most critical workflows. This feature provides a reliable and stable connection between the drone and the controller, even in challenging environments with high interference or signal loss.

9+ Miles

Do more because you can fly further away.

QHD

Incredible video resolution within a mile, meeting most common use cases.

2.4GHz / 5.8GHz / 900MHz

Supports tri-band communication with automatic frequency hopping for maximum anti-interference capabilities.

** 900MHz is only applicable for FCC countries.*

Dynamic Track 2.0

Autel Robotics EVO II Pro V3 is equipped with advanced object tracking technology that allows it to model the location and speed of targets simultaneously, predict their trajectory accurately, avoid obstacles during flight, and track them continuously.

360° Obstacle Avoidance

Autel Robotics EVO II Pro V3 Drone is equipped with front, rear, left, right, top, and bottom binocular vision sensing systems that use image data to calculate the distance between the aircraft and potential obstacles.



Flight Performance

Autel EVO II Pro V3 drone is equipped with a powerful 7100mAh rechargeable battery, which provides up to 40 minutes of flight time in forward motion and up to 35 minutes at a hover. With a range of up to 15 kilometers (9.3 miles).

40 minutes

Maximum
Flight Time

9.3 miles (15km)

Maximum
Transmission Range

27 mph (12m/s)

Maximum
Wind Resistance

45 mph (20m/s)

Maximum
Flight Speed



FIELD OBSERVATION REPORT

Project Name.	Phase III Shoreline Restoration	Dates	09.24.25
Owner	Quarry CDD	Time/Weather	Sunny
CPH No.	2500630	Inspector	Peter Connolly
Personnel and Equipment on Site			
Contractor	CrossCreek		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	3 Laborers, 1 Operator		
Subcontractor Employees			
Equipment Active	1 – Skid steer		
Work In Progress, Location, and Remarks			
- SWPPP in compliance. - Roads open to traffic. - MOT in compliance, but minimal			
Lake 37 - Sod along lake bank and vehicle path has been laid down Staging Area - Sod in staging area has been laid down Copper Canyon – Lake 30: - Riprap staged at roundabout at end of street - Crew appears to have pulled pavers and placed boards down over residents walkway in vehicle path - Crew worked to lay riprap			



Lake 37

Sod replaced on vehicle path



Sod replaced on lake bank





Staging Area

Sod replaced at staging area



Lake 30 – Copper Canyon

Riprap location



Vehicle Path





Boards over pulled pavers on vehicle path



Crew laying the riprap on geotextile





FIELD OBSERVATION REPORT

Project Name.	Phase III Shoreline Restoration	Dates	10.02.25
Owner	Quarry CDD	Time/Weather	Sunny
CPH No.	2500630	Inspector	Peter Connolly
Personnel and Equipment on Site			
Contractor	CrossCreek		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	3 Laborers, 1 Operator		
Subcontractor Employees			
Equipment Active	1 – Skid steer		
Work In Progress, Location, and Remarks			
SWPPP in compliance.			
Roads open to traffic.			
MOT in compliance, but minimal			
Copper Canyon – Lake 30: - Riprap install finished – 157 lft of riprap laid down in total, 10 lft of that was laid over existing rock - Sod has been laid down over skid steer path - CPH received an email from Scott Garvin of the HOA regarding damage to residents' property from skid steer transporting rock - This has been relayed to CrossCreek, and CPH awaits response – CDD to be kept inform regarding their progress in these repairs - The damage primarily concerns broken sprinklers, covered yard drains, and a damaged paver pathway			



Lake 30 – Copper Canyon

Finished Riprap





Sod laid down on skid steer path





Damage to pavers crossing skid steer path





1715 Monroe Street, 5th Floor
Fort Myers, Florida 33901
Phone: 239.332.5499
Fax: 239.332.2955

www.cphcorp.com

September 12, 2025

Quarry Community Development District
Collier County, Florida

Subject: **Work Authorization Number 10**
Quarry Community Development District

Dear Chairman, Board of Supervisors:

CPH, Inc. ("Engineer") is pleased to submit this work authorization to provide engineering services for the Quarry Community Development District ("**District**"). We will provide these services pursuant to our current agreement dated April 2019 ("**Engineering Agreement**") as follows:

I. Scope of Work

The District will engage the Engineer to perform the work described in **Attachment A**.

II. Fees

The District will compensate the Engineer in accordance with the terms of the Agreement and **Attachment A**.

This proposal, together with the Engineering Agreement, represents the entire understanding between the District and Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

APPROVED AND ACCEPTED

**QUARRY COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Authorized Representative

Date: _____

Sincerely,

CPH, INC.

By:  _____
Albert Lopez

Date: 09/12/2025

ATTACHMENT “A”

September 12, 2025

Vice Chairman Dean Britt
The Quarry Community Development District
C/O Inframark
210 N. University Drive
Suite 702
Coral Springs, FL 33071

Quarry CDD Fieldstone Ln Drainage Design - Scope of Services

Pursuant to our master service agreement, CPH, LLC. is pleased to provide this work order authorization for topographic survey, drainage improvements design and construction observation services.

CPH will prepare a Topographic survey within the outlined yellow limits (0.32 acres). Elevations will be collected on a 25' grid. Existing yard drains will be located with top and bottom elevations. Existing trees (common name and size) will be located within scope. 2 Site benchmarks will be set. The proposed design approach will be subject to the data collected as part of the topographic survey.

The proposed design will consist of 12" Stormwater pipe and yard drains installation, connecting to the existing 12" stormwater pipe previously installed. Plans will be prepared in accordance with the Local jurisdiction of Collier County and the South Florida Water Management District (SFWMD). Plans will be supplied to the CLIENT in reproducible form at a suitable scale to fit on a twenty-four-inch by thirty-six-inch (24" x 36") plan sheet and will be accurate, legible, complete in design. The plans and data will be reviewed with the CLIENT, prior to submitting the plans for construction. Refer to the Compensation section of this proposal for the proposed fee.

Survey Limits Exhibit



COMPENSATION

Labor

CPH will perform the Scope of Services contained in this Agreement as identified on each task, either lump-sum or time and materials. Refer to the Standard Hourly Rate Schedule to be utilized on this project. The following is the breakdown of fees for each task. Tasks that are identified as time and materials (Hourly) have been provided an "Upset Limit" (USL) budget. The CLIENT will be informed if the hourly fees listed herein are anticipated to exceed the amount listed below.

Phase No.	Phase Description	Billing Method	Fee
CONSULTANT			
1.0	Topographic Services	Lumpsum (Sub-contractor)	\$4,855.00
2.0	Civil Design	Time and Materials (NTE)	\$7,000.00
3.0	Construction Observation	Time and Materials (NTE)	\$3,840.00
	Total		\$15,695.00

The Quarry CDD: Yard Drain Stabilization RFP Summary				
Vendor Invited To Bid	Accepted Invitation	Bid Received	Total Price/Lumpsum	Comments
<i>Crosscreek Environmental</i>	Yes	10/30/2025	\$131,750.00 (Total)	<i>Provided pricing by quadrant and per drain, as requested.</i>
<i>Kavalo, LLC</i>	Yes	No		
<i>Vision Landscape Services</i>	Yes	No		
<i>Bradanna</i>	Yes	No		<i>Estimated pricing would exceed the \$200,000 bond requirement threshold. They are currently not bonding projects and therefore were unable to submit a proposal under those conditions.</i>
<i>Copeland Southern Enterprises</i>	Yes	No		
<i>BC Underground, LLC.</i>	Yes	No		

THE QUARRY CDD

YARD DRAIN STABILIZATION PROJECT





Crosscreek Environmental Inc.

111 61st Street East
 Palmetto, FL 34221
 admin@crosscreekenv.com

Date	Estimate #
10/27/2025	14147

Name / Address

The Quarry
 Attn: Albert Lopez
 CC: Justin Fairchild
 2216 Altamont Ave
 Ft Myers, FL 33901

* Estimate Good For 30 Days

Description	Qty	Rate	Total
Quarry Yard Drain Stabilization			
Drain installation per quadrant:			
Quadrant 1	16	850.00	13,600.00
Quadrant 2	16	850.00	13,600.00
Quadrant 3	0	850.00	0.00
Quadrant 4	54	850.00	45,900.00
Quadrant 5	37	850.00	31,450.00
Quadrant 6	0	850.00	0.00
Quadrant 7	20	850.00	17,000.00
Quadrant 8	12	850.00	10,200.00
Quadrant 9	0	850.00	0.00

** Price per drain is \$850.00

** Please allow 35-50 days to complete weather permitting

Please sign and return if accepted

Total **\$131,750.00**

** All warranties exclude acts of God.

** There is a 3.5% fee for all payments made via credit card.

** All contracts over \$10,000.00 will receive a notice to owner (NTO).

Phone # (941) 479-7811 Fax # (941) 479-7812

www.crosscreekenvironmental.com

QUARRY COMMUNITY DEVELOPMENT DISTRICT ORGANIZATION INFORMATION OF PROPOSER

YARD DRAIN STABILIZATION PROJECT

DATE SUBMITTED: October 27, 2025

1. Proposer Crosscreek Environmental, Inc. / / A Individual
(Company Name) / / A Partnership
 / / A Limited Liability Company
☒ A Corporation
 / / A Subsidiary Corporation
2. Proposer's Parent Company Name (if applicable)
3. Proposer's Parent Company Address (if applicable)
Street Address
P.O. Box (if any)
City State Zip Code
Telephone Fax No.
1st Contact Name Title
2nd Contact Name Title
4. Proposer Company Address (if different)
Street Address 111 61st Street East
P.O. Box (if any)
City Palmetto State FL Zip Code 34221
Telephone 941-479-7811 Fax No. 941-479-7812
1st Contact Name Carlton Campbell Title President
2nd Contact Name George Bowling Title Sales Manager
5. Identify the location of Proposer's office that would perform work for the Quarry Community Development District.
Street Address 2294 Bruner Lane
P.O. Box (if any)
City Ft Myers State FL Zip Code 33912
Telephone 941-479-7811 Fax No. 941-479-7812
1st Contact Name George Bowling Title Sales Manager

2nd Contact Name Jeremy Trahan Title Branch Manager

6. Is the Proposer incorporated in the State of Florida? Yes ☒ No ☐

6.1 If yes, provide the following:

Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes ☒ No ☐

If no, please explain _____

Date Incorporated 2/8/2007 Charter No. P07000017847

6.2 If no, provide the following:

The state in which the Proposer company is incorporated N/A

Is the company in good standing with the state? Yes ☐ No ☐

If no, please explain _____

Date incorporated _____ Charter No. _____

7. Is the Proposer company a registered or licensed Proposer with the State of Florida? Yes ☐ No ☒

7.1 If yes, provide the following:

Type of registration (i.e. certified general Proposer, certified electrical Proposer, etc.)

License No. _____ Expiration Date _____

Qualifying Individual _____ Title _____

List company(ies) currently qualified under this license _____

7.2 Is the Proposer company a registered or licensed Proposer with Collier County?
Yes ☐ No ☒

7.3 Has the Proposer company performed work for a community development district previously? Yes ☒
No ☐

8. Name of Proposer's Bonding Company AmTrust Surety

Address 59 Maiden Lane, 43rd Floor, New York, NY 10038

Approved Bonding Capacities: Aggregate Limit \$ 6,000,000

Single Project Limit \$ 3,000,000
 Total Current Contracts Bonded \$ 0

9. Name of Proposer's Bonding Agency Catalyst Surety Partners

Address 11405 N. Community House Rd., Ste 280, Charlotte, NC 28277

Contact Name Matt Rose Telephone 704-626-6556

10. List the Proposer's total annual dollar value of work completed for each of the last three (3) years starting with the latest year and ending with the most current year (22) 8,000,000,
 (23) 10,000,000, (24) 13,000,000.

11. What are the Proposer's company's current insurance limits?

General Liability \$ 1,000,000
 Automobile Liability \$ 1,000,000
 Workers Compensation \$ 1,000,000
 Expiration Date 7/15/26

12. Has the Proposer company been cited by OSHA for any job site or company office/shop safety violations in the past two years? Yes ☐ No ☒

If yes, please describe each violation fine, and resolution N/A

What is the Proposer's current worker compensation rating? .74

Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two (2) years? Yes ☐ No ☒

If yes, please describe the incident: N/A

13. Please state whether or not your company or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal-aid contracts in any state(s)? Yes ☐ No ☒

If so, state the name(s) of the company(ies) N/A

The state, local or federal entity(ies) with whom barred or suspended N/A

State the period(s) of debarment or suspension N/A

14. What is the construction experience of the proposed superintendent and project manager?

INDIVIDUAL'S NAME	PRESENT POSITION OR OFFICE	MAGNITUDE AND TYPE OF WORK	YEARS OF CONSTRUCTION EXPERIENCE	YEARS WITH FIRM	IN WHAT CAPACITY?
Jeremy Trahan	Branch Manager	Drainage	12 Years	7 Years	Manager
Isaac Arevalo	Foreman	Drainage	15 Years	2 Years	Foreman

--	--	--	--	--	--

15. Have you ever failed to complete any work awarded to you? Yes ☐ No ☒

If so, where and why? N/A

16. Has any officer or partner of your organization ever been an officer, partner, or owner of some other organization that has failed to complete a construction contract? Yes ☐ No ☒

If so, state name of individual, other organization and reason therefore N/A

17. List any and all litigation to which the organization has been a party in the last five (5) years.

N/A

18. Has organization or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? Yes ☐ No ☒

If so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.

N/A

19. Within the past five (5) years, has organization failed to complete a project within the scheduled contract time? Yes ☐ No ☒

If so, discuss the circumstances surrounding such failure to complete a project on time as well as the date thereof.

N/A

20. List all projects currently under contract, with a remaining contract amount of over \$100,000.00 (excluding retainage) and with an expected remaining contract duration in excess of 120 days (to substantial completion).

TwinEagles Lake Bank Repair - \$600,000.00

The Quarry HOA Lake Bank Repair - \$250,000.00

Estero HOA Lake Bank Repair - \$300,000.00

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Quarry Community Development District or their authorized agents, deemed necessary to verify the statements made in this application or attachments hereto, or necessary to determine whether the Quarry Community Development District should qualify the Proposer for providing a Proposal for its construction projects, including such matters as the Proposer's ability, standing integrity, quality of performance, efficiency and general reputation.

Crosscreek Environmental, Inc.

By: Carlton Campbell

Carlton Campbell, President

(Type Name and Title of Person Signing)

This 27th day of October, 2025.

(Corporate Seal)

STATE Florida

COUNTY OF Manatee

The foregoing instrument was signed and acknowledged before me by means of ☒ physical presence or ☐ online notarization this 27th day of 2025, by Carlton Campbell who produced Personally known as identification, and who (did) (did not) take an oath.
(Type of Identification and Number)

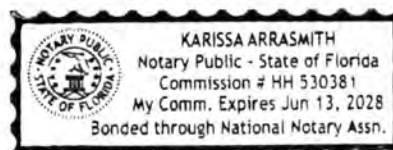
Karissa Arrasmith
Notary Public Signature

Karissa Arrasmith

Printed Name of Notary

HH 530381 6/13/28

Notary Commission Number/Expiration



STATUS OF CONTRACTS ON HAND
(Attach additional sheets if necessary)

Company Name Crosscreek Environmental, Inc.

Date October 27, 2025

Furnish requested information about all of Proposer's active contracts, whether as prime or subcontracts; whether in progress or awarded but not yet started; and regardless of with whom contracted. All amounts to be shown to nearest \$1,000. Proposer may consolidate and list as a single item all contracts which individually do not exceed 3% of total active contracts and in total do not exceed 20% of the active total contracts.

				PROPOSER'S UNCOMPLETED AMOUNT AS OF THIS DATE		COMPLETION DATE		
OWNER, LOCATION AND DESCRIPTION OF PROJECT	CURRENT CONTRACT AMOUNT AS PRIME	CURRENT CONTRACT AMOUNT AS SUBCONTRACTOR	CURRENT AMOUNT SUBJECT TO OTHERS	AS PRIME PROPOSER	AS SUBCONTRACTOR	ORIGINAL CONTRACT DATE	APPROVED REVISED DATE	CURRENT ESTIMATE DATE
The Quarry	\$ 360,000	\$ 0	\$ 0	\$ 250,000	\$ 0	2025		2026
Estero HOA	\$ 300,000	\$ 0	\$ 0	\$ 300,000	\$ 0	2022-2028		2026
TwinEagles	\$ 600,000	\$ 0	\$ 0	\$ 600,000	\$ 0	2024-2029		2026
Audubon	\$ 100,000	\$ 0	\$ 0	\$ 100,000	\$ 0	2021-2030		2026
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
Subtotal Uncompleted Work				\$ 980,000.00	\$ 0			
Total Uncompleted Work on Hand					\$ 980,000.00			

PROJECTS PROPOSER COMPLETED IN THE LAST TWO YEARS

Company Name Crosscreek Environmental, Inc.

Date October 27, 2025

List all projects completed in the last two years for which the contract value individually exceeded 3% of the Proposer's annual total work completed for the year the project was started. Include in the list projects that were started earlier than two years but were completed within the last two years.

PROJECT NAME/ LOCATION	FINAL CONTRACT AMOUNT	PRIME OR SUB ¹	CLASSIFICATION OF WORK PERFORMED	YEAR STARTED/ COMPLETED	OWNER NAME/ LOCATION ²	NAME & PHONE NUMBER OF OWNER'S REPRESENTATIVE ON THIS PROJECT ³
Estero HOA	\$1,000,000	Prime	Lake Bank Repair	2022-2028		Bob Dumont 630-352-1979
Canopy of Naples	\$325,000	Prime	Lake bank & drainage on all homes	2023-2023		Marsha Beltz 952-607-8077
TwinEagles	\$600,000	Prime	Lake bank & drainage on all homes	2024-2028	Naples	Phil Guzzone 239-776-9978
Boca Palms	\$350,000	Prime	Lake Bank Repair	2025-2025	Naples	Lou Salomon 239-821-6442
Audubon Foundation	\$500,000	Prime	Lake Bank Repair	2021-2030		Gary Shirey 239-822-7194

¹ 'Prime or Sub' should indicate whether Proposer performed the work as a prime Proposer or as a subcontractor.

² 'Owner Name/ Location' should indicate the Owner of the project if the Proposer performed the work as a prime Proposer or the general Proposer if the Proposer performed the work as a subcontractor.

³ 'Name & Phone Number of Owner's Representative on this Project' should list a reference from the business entity listed in the previous column familiar with Proposer's contract performance.

AFFIDAVIT FOR CORPORATION

STATE OF Florida)
COUNTY OF Manatee) SS

Carlton Campbell
(title) President
of the Crosscreek Environmental, Inc.
(a corporation described herein) being duly sworn, deposes and says that the statements and answers to the questions of the foregoing experience questionnaire are correct and true as of the date of this affidavit; and, that he/ she understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.

Carlton Campbell
(Officer must also sign here)

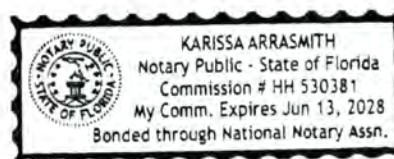
CORPORATE SEAL

STATE Florida
COUNTY OF Manatee

The foregoing instrument was signed and acknowledged before me by means of ☒ physical presence or ☐ online notarization this October day of 2025, by Carlton Campbell
who produced personally known as identification, and who (did) (did not)
(Type of Identification and Number)
take an oath.

Karissa Arrasmith
Notary Public Signature

Karissa Arrasmith
Printed Name of Notary



HH 530381 6/13/28
Notary Commission Number/Expiration

**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(N)
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Quarry Community Development District
(print name of the public entity)

by Carlton Campbell, President
(print individual's name and title)

for Crosscreek Environmental, Inc.
(print name of entity submitting sworn statement)

whose business address is

111 61st Street East
Palmetto, FL 34221

and (if applicable) its Federal Employer Identification Number (FEIN) is 20-8414663

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with any agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, briber, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudications of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
 1. A predecessor or successor of a person convicted of a public entity crime; or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding

contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

- ☒ Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- ☐ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- ☐ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

IT SHALL BE THE RESPONSIBILITY OF THE PROPOSER/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE PROPOSER/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE PROPOSER/VENDOR.

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

Carlton Campbell
(signature)

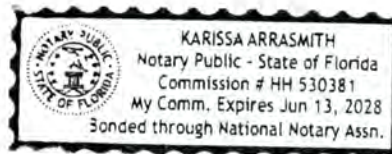
STATE Florida

COUNTY OF Manatee

The foregoing instrument was signed and acknowledged before me by means of ☒ physical presence or ☐ online notarization this 27th day of 2025, by Carlton Campbell who produced personally known as identification, and who (did) (did not) take an oath.
(Type of Identification and Number)

Karissa Arrasmith
Notary Public Signature

Karissa Arrasmith
Printed Name of Notary



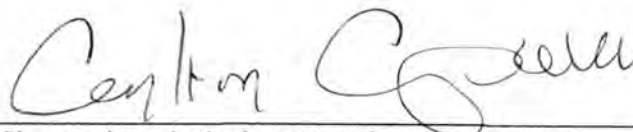
HH 530381 6/13/28
Notary Commission Number/Expiration

**QUARRY COMMUNITY DEVELOPMENT DISTRICT
AFFIDAVIT OF NON-COLLUSION**

STATE OF FLORIDA
COUNTY OF Manatee

I, Carlton Campbell, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a Principal (officer or principal) in the firm of Crosscreek Environmental, Inc., and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this 27th day of October, 2025.

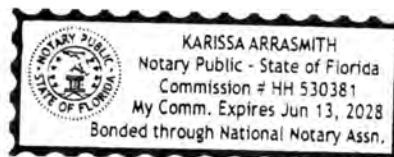

Signature by authorized representative of Proposer

STATE Florida
COUNTY OF Manatee

The foregoing instrument was signed and acknowledged before me by means of ☒ physical presence or ☐ online notarization this 27th day of 2025, by Carlton Campbell who produced personally known as identification, and who (did) (did not) take an oath.
(Type of Identification and Number)


Notary Public Signature

Karissa Arrasmith
Printed Name of Notary



HH 530381 6/13/28

Notary Commission Number/Expiration

**SWORN STATEMENT PURSUANT TO SECTION 287.135(5), FLORIDA STATUTES, REGARDING
SCRUTINIZED COMPANIES WITH ACTIVITIES IN SUDAN LIST OR SCRUTINIZED COMPANIES
WITH ACTIVITIES IN THE IRAN PETROLEUM ENERGY SECTOR LIST**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR
OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to Quarry Community Development District

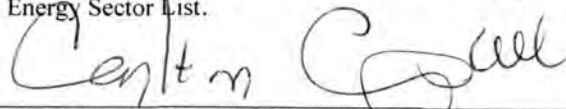
by Carlton Campbell, President
(print individual's name and title)

for Crosscreek Environmental, Inc.
(print name of entity submitting sworn statement)

whose business address is

111 61st Street East, Palmetto, FL 34221

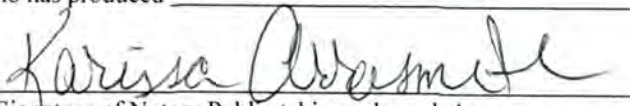
2. I understand that, subject to limited exemptions, section 287.135, *Florida Statutes*, declares a company that, at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract, is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, *Florida Statutes*, or that has business operations in Cuba or Syria, or is participating in a boycott of Israel, is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of \$1 million or more.
3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to the Quarry Community Development District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents, is listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, that it does not have business operations in Cuba or Syria, and that it is not participating in a boycott of Israel.
4. If awarded the Contract, the entity will immediately notify the Quarry Community Development District in writing if either the entity, or any of its officers, directors, executives, partners, shareholders, members, or agents, is placed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.



Signature by authorized representative of Proposer

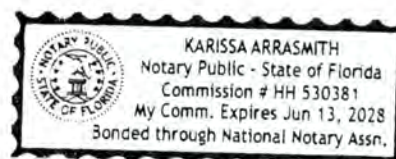
STATE OF FLORIDA
COUNTY OF Manatee

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization
this 27th day of October, 2025, by Carlton Campbell, of the Crosscreek Environmental, Inc.
who is personally known to me or who has produced _____
as identification and who did (did not) take an oath.



Signature of Notary Public taking acknowledgement

My Commission Expires: 6/13/28 (SEAL)



**The Quarry CDD: Stormwater Systems Inspections and Clean out
RFP Summary**



Vendor Invited To Bid	Accepted Invitation	Bid Received	Total Price/Lumpsum	Comments
<i>GPH Services</i>	No	No		
<i>Mettauer Environmental</i>	No	No		
<i>Insituform - Azuria</i>	Yes	10/22/2025	\$55,005.00 (Total for inspections only)	<i>Did not provide a price for the cleanout. They will submit pricing upon completion of inspections.</i>
<i>Shenandoah</i>	Yes	11/5/2025	\$135,325.75 (Total for inspections only)	<i>Did not provide a price for the cleanout. They will submit pricing upon completion of inspections.</i>
<i>Atlantic Pipe Services</i>	Yes	11/5/2025	\$93,114.00 (Total for inspections only)	<i>They did provide pricing for the cleanout (Hourly and/or unit prices)</i>
<i>MRI</i>	No	No		
<i>Sewer Viewer Inc.</i>	Yes	No		
<i>Extreme Divers</i>	Yes	No		<i>Declined to bid, citing logistical challenges with hauling and disposal requirements, including obtaining individual weigh tickets and excessive equipment wear.</i>
<i>Kavallo, LLC</i>	No	No		



FLORIDA'S COMMERCIAL PIPELINE CLEANING, INSPECTION AND REHAB SPECIALIST

1420 Martin Luther King Jr Blvd
Sanford, FL 32771
(407) 792-1360
info@atlanticpipe.us

PROPOSAL

10270

CUSTOMER: Quarry Community Development District (CDD)	PHONE: 707.888.5040	DATE: 10/27/2025
STREET: 11555 Heron Bay Boulevard	JOB NAME: Stormwater Inspection and Cleanout – Quarry CDD (Phase 1)	
CITY/STATE/ZIP: Coral Springs, FL, 33076	JOB LOCATION: 8710 Quarry Dr, Naples, FL, 34120	
ATTN: Bianca Miller	E-MAIL: bianca.miller@cphcorp.com	

QUANTITY	DESCRIPTION	UOM	RATE	TOTAL
Seq: Phase 1 - Inspection Phase				
1.00	Inspection of Stormwater System Q1	EA	14,244.00	14,244.00
1.00	Inspection of Stormwater System Q2	EA	11,978.00	11,978.00
1.00	Inspection of Stormwater System Q4	EA	24,112.00	24,112.00
1.00	Inspection of Stormwater System Q5	EA	11,280.00	11,280.00
1.00	Inspection of Stormwater System Q7	EA	11,788.00	11,788.00
1.00	Inspection of Stormwater System Q8	EA	19,712.00	19,712.00
Seq: Phase 2 - Cleanout Phase				
0.00	Storm Light Clean - 0" to 18"	LF	2.30	0.00
0.00	Storm Light Clean - 24" to 30"	LF	3.15	0.00
0.00	Storm Light Clean - 36" to 42"	LF	4.25	0.00
0.00	Storm Light Clean - 48" to 54"	LF	5.50	0.00
0.00	Storm Light Clean - 60" to 72"	LF	8.50	0.00
0.00	Storm CCTV - 0" to 30"	LF	1.75	0.00
0.00	Storm CCTV - 36" to 60"	LF	2.15	0.00
0.00	Storm Box Culvert Cleaning	EA	450.00	0.00
0.00	Easement Machine Rental Fee (if necessary)	DYS	1,400.00	0.00
0.00	Water Meter Acquisition (if necessary)	EA	800.00	0.00
0.00	Storm Offsite Disposal (if necessary)	EA	800.00	0.00
0.00	Vac Truck Hourly Rate (Heavy Cleaning,Downtime,Min Callout)	HRS	295.00	0.00
0.00	TV Truck Hourly Rate (Downtime,Min Callout)	HRS	265.00	0.00
0.00	Storm Root Removal 0" to 60" (if necessary)	HRS	295.00	0.00

0.00	Storm Plug Installation - 12" to 48"	EA	350.00	Agenda Page 40	0.00
0.00	Storm Plug Installation - 54" to 60"	EA	850.00		0.00
0.00	Storm Plug Removal - 12" to 48"	EA	350.00		0.00
0.00	Storm Plug Removal - 54" to 60"	EA	850.00		0.00
0.00	Storm Plug Rental - 12"x24"	WKS	435.00		0.00
0.00	Storm Plug Rental - 15"x30"	WKS	505.00		0.00
0.00	Storm Plug Rental - 20"x40"	WKS	720.00		0.00
0.00	Storm Plug Rental - 24"x48"	WKS	955.00		0.00
0.00	Storm Plug Rental - 24"x60"	WKS	1,335.00		0.00
0.00	Storm Pipe Dredging (if necessary)	HRS	265.00		0.00
0.00	Certified Dive Team (if necessary)	HRS	265.00		0.00
TOTAL				93,114.00	

ANY UNFORSEEN OR ABNORMAL PIPELINE OR SITE CONDITIONS WILL BE SUBJECT TO RENEGOTIATION WITHOUT PENALTY TO APS



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Sanford, FL 32771
(407) 792-1360
info@atlanticpipe.us

FLORIDA'S COMMERCIAL PIPELINE CLEANING, INSPECTION AND REHAB SPECIALIST

PROPOSED RATES MAY CHANGE BASED UPON THE FOLLOWING CONDITIONS:

- 1) Calls Outs of less than 1000 LF of readily available pipeline may be billed at the hourly rate, with a 4 hour minimum. Any time on site beyond the minimum may be billed at the hourly rate
- 2) Emergency Call Outs will be subject to increased rates.
- 3) Heavy Cleaning encountered will be performed at an hourly rate, unless otherwise specified
- 4) Travel Time charges are assessed on a job by job basis
- 5) Atlantic Pipe Services provides, free cloud downloads for videos and reports. Hard Copy Reports with DVD or USB may be purchased at \$75.00 per set.
- 6) Safety Training / Orientation required for projects will be charged at the hourly rate per unit on site
- 7) Due to rising costs of fuel and overall expenses, additional fees must be assessed. These pass-through costs are assessed through daily charges, per piece of equipment on site.

Atlantic Pipe Services is committed to providing the same responsiveness, turn around time and quality of work that our valued customers have become accustomed to. APS has invested in technologies that allow us to be more efficient with operations and save on costs, however the extreme volatility within the fuel market is something we cannot control. This additional charge helps APS cover increased costs, as well as maintain the same level of service.

We propose to hereby furnish the following:

Due to inexistent or minimal Stormwater structure in Quadrants 3,6 & 9, pricing was not considered for Phase 1.

The service of inspection of the stormwater management drainage system for the Quarry CDD utilizing will be performed utilizing state of the art inspection equipment and industry certified professionals, during the inspection all structures will be inspected and pipe sizes will be measured for proper verification. Utilizing underground video inspection is a preferred method to inspect "hard to reach" pipelines, as well as a cost saving method. Disclaimer.- Since the structures are not being pre cleaned, all videograph record will be subject to water clarity.

The deliverables will be :

- *Maps of the Stormwater System
- *Inspection Report and Recommendations for cleanout

FLORIDA'S COMMERCIAL PIPELINE CLEANING, INSPECTION AND REHAB SPECIALIST

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Sanford, FL 32771
(407) 792-1360
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Heavy Cleaning Rates	Heavy Cleaning determined by percentage of debris in pipeline			
	12" Diameter	25.00%	3"	Debris
	15" Diameter	25.00%	4"	Debris
	18" Diameter	20.00%	4"	Debris
	24" Diameter	20.00%	5"	Debris
	30" Diameter	20.00%	6"	Debris
	36" Diameter	20.00%	7"	Debris
	42" Diameter	15.00%	6"	Debris
	48" Diameter	15.00%	7"	Debris
	54" Diameter	10.00%	5"	Debris
	60" Diameter	10.00%	6"	Debris
	In the event the required cleaning is beyond normal Heavy Cleaning, the cleaning will be performed under an hourly rate. Subject to prior client notification and approval.			

CUSTOMER RESPONSIBILITIES

- ☒ Local Dump-Site for safe disposal of debris / waste material removed from Project Location
- ☒ Local Metered Water Source
- ☒ Exposure of structures and access to all work areas without delay
- ☒ Stabilized Access to Work Areas - Two Wheel Drive Accessible
- ☐ Access to secure site for equipment storage
- ☒ Maintenance of Traffic - If Applicable

CUSTOMER RESPONSIBILITIES

Delays experienced outside of APS's direct control will be subject to an hourly charge for each unit on site

Weekend and Night Work may be subject to increase rates

Any unforeseen or abnormal pipe / site conditions will be subject to renegotiation without penalty to APS

Payment terms are NET 30 days of invoice date. APS does not agree to "Pay when paid" terms

APS Proposals are valid for 30 days from date of submission.

ATLANTIC PIPE SERVICES, LLC			
PRINT NAME / TITLE		DATE	10/29/2025
SIGNATURE	Alejandro Siles		

Acceptance of Proposal : The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the work specified. Payment will be made as outlined.

CUSTOMER			
PRINT NAME / TITLE		DATE	
SIGNATURE			

COMPANY: Atlantic Pipe Services, LLC, a Florida Limited Liability Company, whose address 1420 Martin Luther King Jr. Blvd, Sanford, Florida, 32771 (Hereinafter referred to as "APS")

CUSTOMER: Any corporation, company, organization, agent or individual entering into a written agreement with APS for the provision of services or materials or any other business dealing, for which payment is agreed with or becomes due and payable to APS (hereinafter referred to as "Customer")

PROPOSAL & QUOTATION: All proposals or quotations provided by APS must be in writing and signed by an authorized representative of the company to be valid and any such proposal or quotation is valid for acceptance within 30 days of the respective proposal date, unless agreed otherwise in writing.

PAYMENT TERMS: Payment of all invoices is due within 30 days from the invoice date, unless terms are agreed otherwise, in writing from APS. Any Dispute or query regarding the invoiced amount must be communicated in writing within 10 days (objection period) from the invoice date and customer will be deemed to have accepted the invoice as delivered and all services / work standards relating thereto, unless objected to in writing within the objection period. Customer agrees that no retainage will held for all services performed.

REMEDIES FOR NON-PAYMENT: All sums not paid when due will bear interest at the rate of 1.5% per month from due date until paid or the maximum legal rate permitted by law, whichever is less. In the event of legal action being deemed necessary to enforce payment, APS shall be entitled to all costs of collection, including a reasonable attorney's fee. In addition, if the customer fails to make payment to APS as herein provided, then APS may stop work without prejudice to any other remedy it may have. The parties further agree that in the event of any controversy arising between them, then in such event, the State Courts of Seminole County, Florida, shall be the forum in which the parties agree to try and have heard any matters of litigation arising out of such controversies.

WARRANTIES: All workmanship and materials are guaranteed against defects in workmanship for a period of one year from the date of substantial completion of the project. This warranty is in lieu of all other warranties, expressed or implied, including any warranties of merchantability of fitness for a particular purpose. APS will not be responsible for damage to its work by other parties or normal wear and tear. Any repair work necessitated by caused damage will be considered as an order for extra work.

INDEPENDENT CONTRACTOR: Both APS and the customer agree that APS will act as an independent contractor in the performance of its duties under this contract. Accordingly, APS shall be responsible for payment of all taxes, including Federal, State, and local taxes arising out of APS's activities, including by way of illustration but not limitation, Federal and State income tax, social security tax, Unemployment Insurance taxes, and any other taxes.

UNFORESEEN OCCURRENCE: In the event that any unforeseen occurrences or conditions are encountered after the work has commenced and which APS judge, at their sole discretion, to significantly affect or may affect the services, the risk involved in providing the services or there being a material change to the proposed or quoted scope of services, APS may a) Immediately cease work without liability to the customer, or b) renegotiate with customer to change the scope of work with price adjustment or change order, or c) Apply downtime /hourly or day rates until occurrence or condition is resolved to the satisfaction of APS.

DOWNTIME/STOPPAGES/ADDITIONAL WORK: In the event that APS is unable to work or encounter stoppages due to circumstances beyond their control or unforeseen circumstances or occurrences, particularly any underground structure problems causing delay or stoppage of work or in the event of any work being required beyond the quoted scope of work, then an hourly or daily rate will be charged, subject to prior customer notification in writing from APS.

PROJECT ESTIMATES: APS may from time to time provide written estimates of projected timescale or hours for a particular project at customer request, however, this in no way binds APS to a final timescale for the services to be provided. The actual hours will be determined by specific site requirements and operational demands, which cannot be wholly determined due to the nature of the services provided by APS.

CUSTOMER PURCHASE ORDERS: In the event that the customer chooses to issue a purchase order, whether verbal or in writing, such purchase order shall be governed by APS Standard Terms & Conditions of Business as detailed herein and any such client agreement cannot change the payment terms under any circumstances unless specifically agreed to in writing APS and such agreement being authorized and signed by the owner or director of APS. In the event of any inconsistency between the APS terms and conditions as detailed herein and the terms of a service order, the APS terms and conditions shall prevail. In any event, settlement of all APS correctly submitted invoices must be made within 30 days from invoice date, irrespective of customer having received payment from their respective customer.

CONTRACT ACCEPTANCE: In the event that the client fails to sign acceptance of an APS proposal or quotation, due to oversight by either or both parties or any other reason and the services are commenced or completed on the clients written or verbal instruction due to emergency, urgency or some other reason, then these terms and conditions will be deemed to have been accepted by the client as if such proposal or quotation had been signed.

DISCLAIMER: APS shall perform any and all repairs (e.g sag removal, rerounding, grouting, sectional CIPP, internal joint seals, mechanical repair sleeves, CIPP, coatings,) services on a best-effort basis and makes no representations or warranties, express or implied, regarding the success or effectiveness of such services. Billing shall be due and payable regardless of the outcome of the sag removal process. APS shall not be held liable or responsible for any damage, deformation, failure, or other adverse effects that may occur to the pipeline as a result of the sag removal attempt. Furthermore, APS shall bear no responsibility or liability for any costs, damages, or liabilities arising from dig-ups, excavations, or other activities outside of APS's control. The client agrees to indemnify, defend, and hold harmless APS, its officers, employees, and subcontractors from and against any and all claims, damages, losses, or expenses (including attorney's fees) arising out of or related to the sag removal work, except to the extent caused by APS's sole gross negligence or willful misconduct.

CUSTOMER RESPONSIBILITIES: The customer will normally provide the following services, at no cost to APS for the duration of the project, unless agreed otherwise in writing by APS, a) Approved dumpsite and disposal for all materials to be removed from site of work, b) Access and exposure of all structures for APS personnel and equipment without delay, c) All temporary site facilities including suitable storage space for equipment, d) Any special permits and/or licenses, without delay, e) Supply and access to all water required for the project with meter if applicable. f) Work areas prepared and accessible, without delay, to enable the services to be provided, g) Authorized representative of the customer at the site of work, at all times services are being performed and with authority to accept the services as completed and / or hours worked and h) Location and exposure of all manholes in the project area.

1st Contact Name Daniel Kilgore Title Branch Manager

2nd Contact Name Clemente Quintanilla Title Field Supervisor

6. Is the Proposer incorporated in the State of Florida? Yes ☐ No ☒

6.1 If yes, provide the following:

Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes ☐ No ☐

If no, please explain _____

Date Incorporated _____ Charter No. _____

6.2 If no, provide the following:

The state in which the Proposer company is incorporated Delaware

Is the company in good standing with the state? Yes ☒ No ☐

If no, please explain _____

Date incorporated 1976 Charter No. _____

7. Is the Proposer company a registered or licensed Proposer with the State of Florida? Yes ☒ No ☐

7.1 If yes, provide the following:

Type of registration (i.e. certified general Proposer, certified electrical Proposer, etc.)

General Contract

License No. CGC1524099 Expiration Date 08/31/2026

Qualifying Individual Anthony Guglielmi Title CEO

List company(ies) currently qualified under this license Shenandoah General Construction, LLC

- 7.2 Is the Proposer company a registered or licensed Proposer with Collier County?
Yes ☐ No ☒

- 7.3 Has the Proposer company performed work for a community development district previously? Yes ☐
No ☒

8. Name of Proposer's Bonding Company Harco National Insurance Company

Address 4200 Six Forks Road, Suite 1400, Raleigh, NC 27609

Approved Bonding Capacities: Aggregate Limit \$ 25 Million

Single Project Limit \$ 10 Million
Total Current Contracts Bonded \$ 8 Million

9. Name of Proposer's Bonding Agency Willis Towers Watson

Address 1450 Brickell Avenue, Suite 2550 Miami, FL 33131

Contact Name Elizabeth Marrero Telephone 786-835-9246

10. List the Proposer's total annual dollar value of work completed for each of the last three (3) years starting with the latest year and ending with the most current year (22) 30 Million,
(23) 36 Million, (24) 43 Million.

11. What are the Proposers' company's current insurance limits?

General Liability \$ 1,000,000
Automobile Liability \$ 1,000,000
Workers Compensation \$ 1,000,000
Expiration Date 12/1/25

12. Has the Proposer company been cited by OSHA for any job site or company office/shop safety violations in the past two years? Yes ☐ No ☒

If yes, please describe each violation fine, and resolution _____

What is the Proposer's current worker compensation rating? 1.07

Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two (2) years? Yes ☒ No ☐

If yes, please describe the incident: Roll up door falling on an employees arm and breaking it.

13. Please state whether or not your company or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal-aid contracts in any state(s)? Yes ☐ No ☒

If so, state the name(s) of the company(ies) _____

The state, local or federal entity(ies) with whom barred or suspended _____

State the period(s) of debarment or suspension _____

14. What is the construction experience of the proposed superintendent and project manager?

INDIVIDUAL'S NAME	PRESENT POSITION OR OFFICE	MAGNITUDE AND TYPE OF WORK	YEARS OF CONSTRUCTION EXPERIENCE	YEARS WITH FIRM	IN WHAT CAPACITY?
Clemente Quintanilla	Field Supervisor		25 Years	20 years	
Daniel Kilgore	Branch Manager		13 Years	1 Year	

--	--	--	--	--	--

15. Have you ever failed to complete any work awarded to you? Yes ☐ No ☒

If so, where and why? _____

16. Has any officer or partner of your organization ever been an officer, partner, or owner of some other organization that has failed to complete a construction contract?

Yes ☐ No ☒

If so, state name of individual, other organization and reason therefore _____

17. List any and all litigation to which the organization has been a party in the last five (5) years.

NOT APPLICABLE

18. Has organization or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? Yes ☐ No ☒

If so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.

19. Within the past five (5) years, has organization failed to complete a project within the scheduled contract time? Yes ☐ No ☒

If so, discuss the circumstances surrounding such failure to complete a project on time as well as the date thereof.

20. List all projects currently under contract, with a remaining contract amount of over \$100,000.00 (excluding retainage) and with an expected remaining contract duration in excess of 120 days (to substantial completion).

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Quarry Community Development District or their authorized agents, deemed necessary to verify the statements made in this application or attachments hereto, or necessary to determine whether the Quarry Community Development District should qualify the Proposer for providing a Proposal for its construction projects, including such matters as the Proposer's ability, standing integrity, quality of performance, efficiency and general reputation.

By: _____

Anthony Guglielmi, CEO

(Type Name and Title of Person Signing)

This 5th day of November, 2025.

(Corporate Seal)

STATE Florida

COUNTY OF Palm Beach

The foregoing instrument was signed and acknowledged before me by means of ☒ physical presence or ☐ online notarization this 5th day of 2025, by Anthony Guglielmi who produced _____ as identification, and who (did) (did not)

(Type of Identification and Number)

take an oath.

Notary Public Signature

Samantha Northcutt

Printed Name of Notary

Notary Commission Number/Expiration



Samantha Northcutt
Comm.: HH 480938
Expires: Jan. 15, 2028
Notary Public - State of Florida

STATUS OF CONTRACTS ON HAND
(Attach additional sheets if necessary)

Company Name Shenandoah General Construction, LLC

Date 11/5/25

Furnish requested information about all of Proposer's active contracts, whether as prime or subcontracts; whether in progress or awarded but not yet started; and regardless of with whom contracted. All amounts to be shown to nearest \$1,000. Proposer may consolidate and list as a single item all contracts which individually do not exceed 3% of total active contracts and in total do not exceed 20% of the active total contracts.

				PROPOSER'S UNCOMPLETED AMOUNT AS OF THIS DATE		COMPLETION DATE		
OWNER, LOCATION AND DESCRIPTION OF PROJECT	CURRENT CONTRACT AMOUNT AS PRIME	CURRENT CONTRACT AMOUNT AS SUBCONTRACTOR	CURRENT AMOUNT SUBJECT TO OTHERS	AS PRIME PROPOSER	AS SUBCONTRACTOR	ORIGINAL CONTRACT DATE	APPROVED REVISED DATE	CURRENT ESTIMATE DATE
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
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	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
Subtotal Uncompleted Work				\$	\$			
Total Uncompleted Work on Hand				\$				

PROJECTS PROPOSER COMPLETED IN THE LAST TWO YEARS

Company Name Shenandoah General Construction, LLC

Date 11/5/25

List all projects completed in the last two years for which the contract value individually exceeded 3% of the Proposer's annual total work completed for the year the project was started. Include in the list projects that were started earlier than two years but were completed within the last two years.

PROJECT NAME/ LOCATION	FINAL CONTRACT AMOUNT	PRIME OR SUB ¹	CLASSIFICATION OF WORK PERFORMED	YEAR STARTED/ COMPLETED	OWNER NAME/ LOCATION ²	NAME & PHONE NUMBER OF OWNER'S REPRESENTATIVE ON THIS PROJECT ³

¹ 'Prime or Sub' should indicate whether Proposer performed the work as a prime Proposer or as a subcontractor.

² 'Owner Name/ Location' should indicate the Owner of the project if the Proposer performed the work as a prime Proposer or the general Proposer if the Proposer performed the work as a subcontractor.

³ 'Name & Phone Number of Owner's Representative on this Project' should list a reference from the business entity listed in the previous column familiar with Proposer's contract performance.

AFFIDAVIT FOR CORPORATION

STATE OF Florida)
COUNTY OF Palm Beach) SS

Anthony Guglielmi

(title) CEO
of the Shenandoah General Construction, LLC,
(a corporation described herein) being duly sworn, deposes and says that the statements and answers to the questions of the foregoing experience questionnaire are correct and true as of the date of this affidavit; and, that he/ she understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.



(Officer must also sign here)

CORPORATE SEAL

STATE Florida
COUNTY OF Palm Beach

The foregoing instrument was signed and acknowledged before me by means of ☒ physical presence or ☐ online notarization this November 5 day of 2025, by Anthony Guglielmi as identification, and who (did) (did not) take an oath.
(Type of Identification and Number)


Notary Public Signature



Samantha Northcutt
Comm.: HH 480033
Expires: Jan. 15, 2028
Notary Public - State of Florida

Printed Name of Notary

Notary Commission Number/Expiration

**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(N)
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Quarry Community Development District
(print name of the public entity)
- by Anthony Guglielmi - Chief Executive Officer
(print individual's name and title)
- for Shenandoah General Construction, LLC
(print name of entity submitting sworn statement)

whose business address is

951 W Yamato Road, #220, Boca Raton FL 33431

and (if applicable) its Federal Employer Identification Number (FEIN) is 59-1707673

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with any agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribe, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
1. A predecessor or successor of a person convicted of a public entity crime; or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding

contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

☒

Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

☐

The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

☐

The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

IT SHALL BE THE RESPONSIBILITY OF THE PROPOSER/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE PROPOSER/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE PROPOSER/VENDOR.

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.



(signature)

STATE Florida

COUNTY OF Palm Beach

The foregoing instrument was signed and acknowledged before me by means of ☒ physical presence or ☐ online notarization this November 5 day of 2025, by Anthony Guglielmi who produced _____ as identification, and who (did) (did not)

(Type of Identification and Number)

take an oath.



Notary Public Signature

Samantha Northcutt

Printed Name of Notary Samantha Northcutt
Comm.: HH 480938
Expires: Jan. 15, 2028
Notary Public - State of Florida
Notary Commission Number/Expiration



**QUARRY COMMUNITY DEVELOPMENT DISTRICT
AFFIDAVIT OF NON-COLLUSION**

STATE OF FLORIDA
COUNTY OF Palm Beach

I, Anthony Guglielmi, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a Officer (officer or principal) in the firm of Shenandoah General Construction, LLC, and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this 5th day of November, 2025.



Signature by authorized representative of Proposer

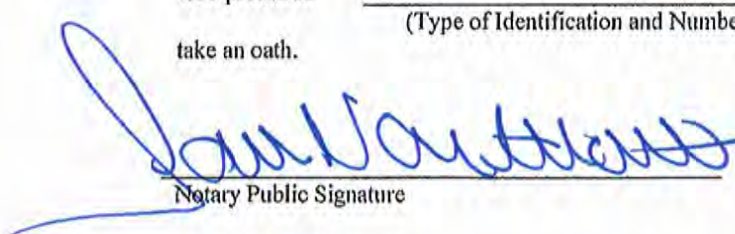
STATE Florida

COUNTY OF Palm Beach

The foregoing instrument was signed and acknowledged before me by means of ☒ physical presence or ☐ online notarization this November 5 day of 2025, by Anthony Guglielmi who produced _____ as identification, and who (did) (did not)

(Type of Identification and Number)

take an oath.



Notary Public Signature

Samantha Northcutt

Printed Name of Notary Samantha Northcutt
Comm.: HH 480938
Expires: Jan. 15, 2028
Notary Public - State of Florida



Notary Commission Number/Expiration

**SWORN STATEMENT PURSUANT TO SECTION 287.135(5), FLORIDA STATUTES, REGARDING
SCRUTINIZED COMPANIES WITH ACTIVITIES IN SUDAN LIST OR SCRUTINIZED COMPANIES
WITH ACTIVITIES IN THE IRAN PETROLEUM ENERGY SECTOR LIST**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR
OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to Quarry Community Development District

by Anthony Guglielmi - Chief Executive Officer
(print individual's name and title)

for Shenandoah General Construction, LLC
(print name of entity submitting sworn statement)

whose business address is

951 W Yamato Road, #220, Boca Raton FL 33431

2. I understand that, subject to limited exemptions, section 287.135, *Florida Statutes*, declares a company that, at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract, is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, *Florida Statutes*, or that has business operations in Cuba or Syria, or is participating in a boycott of Israel, is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of \$1 million or more.
3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to the Quarry Community Development District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents, is listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, that it does not have business operations in Cuba or Syria, and that it is not participating in a boycott of Israel.
4. If awarded the Contract, the entity will immediately notify the Quarry Community Development District in writing if either the entity, or any of its officers, directors, executives, partners, shareholders, members, or agents, is placed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.

Signature by authorized representative of Proposer

STATE OF FLORIDA
COUNTY OF Palm Beach

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization
this 5th day of November, 2025, by Anthony Guglielmi, of the CEO of Shenandoah General Construction, LLC
who is personally known to me or who has produced _____
as identification and who did (did not) take an oath.


Samantha Northcutt
Comm.: HH 480938
Expires: Jan. 15, 2026
Notary Public - State of Florida
My Commission Expires: _____ (SEAL)

Signature of Notary Public taking acknowledgement



Fort Myers, FL 33916
shenandoahus.com

PROPOSAL: P44725

DATE: November 05, 2025

SUBMITTED TO: CPH Corp.

STREET: 1715 Monroe St. 5th Floor

CITY, STATE & ZIP: Fort Myers, FL 33901

ATTENTION: Bianca Miller

PHONE: (707) 888-5040

EMAIL: bianca.miller@sphcorp.com

JOB NAME: Quarry CDD ROV Inspection

We propose to furnish a crew and all necessary equipment to Use ROV to video inspect and prepare a report of the findings at the above mentioned job location. This work will be performed at our following hourly and/or unit prices:

ROV Video Inspection and Report Quadrant 1	(at \$1.75 Per L.F.)	10040 L.F.	\$17,570.00
ROV Video Inspection and Report Quadrant 2	(at \$1.75 Per L.F.)	7394 L.F.	\$12,939.50
ROV Video Inspection and Report Quadrant 3	(at \$1.75 Per L.F.)	0 L.F.	\$0.00
ROV Video Inspection and Report Quadrant 4	(at \$1.75 Per L.F.)	21113 L.F.	\$36,947.75
ROV Video Inspection and Report Quadrant 5	(at \$1.75 Per L.F.)	8705 L.F.	\$15,233.75
ROV Video Inspection and Report Quadrant 6	(at \$1.75 Per L.F.)	0 L.F.	\$0.00
ROV Video Inspection and Report Quadrant 7	(at \$1.75 Per L.F.)	12016 L.F.	\$21,028.00
ROV Video Inspection and Report Quadrant 8	(at \$1.75 Per L.F.)	18061 L.F.	\$31,606.75
ROV Video Inspection and Report Quadrant 9	(at \$1.75 Per L.F.)	0 L.F.	\$0.00
ESTIMATED TOTAL:			\$135,325.75

PAYMENT: This proposal may be withdrawn if not accepted within 30 days. Payment terms net 30 days.
(If we encounter an Insurance compliance fee requirement, this fee will be invoiced in addition to the above rates.)

MATERIALS AND WORKMANSHIP: All materials will meet the specified standards, and all work will be done professionally according to industry practices.

ESTIMATE AND CONDITIONS: The price is based on current conditions and may change if there are unforeseen issues that could not be seen during Shenandoah's field visit or scope changes. The estimate is for guidance only; final costs depend on actual work and conditions. Shenandoah General Construction, LLC may adjust the estimate, as necessary.

EXCLUSIONS: Engineering, permits, testing, and bonds are not included in the pricing unless specifically noted.

INSURANCE: The owner is responsible for carrying necessary insurance, such as fire and tornado. Our workers are fully insured under Workman's Compensation.

WAIVER OF CLAIMS: Both parties waive all tort claims against each other and limit any claims to breach of contract only.

SURCHARGES AND FEES: An Environmental Surcharge of \$30 will be added to all invoices to cover proper waste disposal and environmental compliance. Fuel surcharges are as follows: CCTV Truck \$60/day, Vac Truck \$90/day, Combo Vac & CCTV Truck \$120/day, and Vac & Support Truck \$90/day.

TRAVEL TIME AND CANCELLATIONS: Same-day job cancellations may be subject to an \$800.00 cancellation fee.



Fort Myers, FL 33916
shenandoahus.com

SIGNATURE: DANIEL KILGORE

SHENANDOAH GENERAL CONSTRUCTION, LLC
DANIEL KILGORE

TITLE
Estimator

DATE
11/05/2025

ACCEPTANCE OF PROPOSAL / SIGN & RETURN

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____
DATE: _____
COMPANY NAME: _____
REPRESENTATIVE: _____
TITLE: _____



Eddy Barba
 Director of Operations
 3100 Fairlane Farms Rd,
 Wellington, FL 33414
 Tel: 904-927-9346
 E-Mail: ebarba@azuria.com

SALESFORCE ID

ATTN: Bianca Miller
Quarry Community Development District C/O CPH Corp
1715 Monroe St., 5th Floor
Fort Myers, FL 33901

Office: 239-332-5499 ext 3213
 EMAIL: bianca.miller@cphcorp.com

RE: Quarry CDD
Proposal Stormwater System Inspection and Cleanout, Phase I, Quadrants Q1-Q9

Proposal # 2025276

Insituform Technologies, LLC (“ITL”) is pleased to provide this Proposal (“Proposal”) for the scope of work detailed below for the above-referenced Project (“Project”).

PRICING

The following pricing shall apply to work performed by ITL. All pricing is valid for 30 days, unless otherwise extended by ITLLC.

Item	Description	Units	Quantity	Unit Cost	Total Cost
	Quadrant 1 stormwater assessment 62 units	LS	1	\$5,890.00	\$5,890.00
	Quadrant 2 stormwater assessment 45 units	LS	1	\$4,275.00	\$4,275.00
	Quadrant 3 stormwater assessment 0 units	LS	1	\$0.00	\$0.00
	Quadrant 4 stormwater assessment 137 units	LS	1	\$13,015.00	\$13,015.00
	Quadrant 5 stormwater assessment 81 units	LS	1	\$7,695.00	\$7,695.00
	Quadrant 6 stormwater assessment 4 units	LS	1	\$380.00	\$380.00
	Quadrant 7 stormwater assessment 106 units	LS	1	\$10,070.00	\$10,070.00
	Quadrant 8 stormwater assessment 144 units	LS	1	\$13,680.00	\$13,680.00
	Quadrant 9 stormwater assessment 0 units	LS	1	\$0.00	\$0.00

				TOTAL =	\$55,005.00
--	--	--	--	---------	-------------

- **Phase 1 – Inspection Phase:** Comprehensive inspection of stormwater system infrastructure.
- Inspect underground stormwater pipes, inlets, catch basins, and outfalls in Quadrants Q1 through Q9.
- Use of photographic methods where necessary to assess internal pipe conditions. Stormwater inlet and manhole grates will be removed to visually inspect every stormwater inlet and their connecting pipes.
- Verify and document the location and condition of all stormwater structures. Depth of debris will be provided for both the stormwater inlet as well as the associated drainage pipes connecting to them.
- Deliverables will include written inspection reports as well as photographs, all to be submitted electronically
- Before photographic evidence
- Maps or diagrams indicating each inspected structure and its condition
- List of recommended structures requiring cleanout

The following items are excluded from ITL's above Pricing and Scope of Services / Responsibilities stated in this Agreement. These items, if necessary, applicable or otherwise required, shall be furnished by the Customer, in the Customer's direction and at no cost to ITL or may, upon mutual agreement in writing between ITL and Customer, be provided by ITL at an additional cost:

1. Permits, licenses and construction easements.
2. Customer shall be responsible for locating all manholes on the project and ensuring access is possible.
3. Payment and Performance bonds. If payment and performance bonds are required, add 2.5% to the total Project cost.
4. Removal and disposal of any hazardous or toxic materials encountered during the Project.
5. Holiday work, rush delivery or adverse weather work (as defined by ITL).
6. Certified Professional Engineer stamped designs. Will be provided, at additional cost, if required in specifications.
7. Additional premiums for special insurance coverage(s) specific to any project if required.

ITL GENERAL SCOPE OF WORK / RESPONSIBILITIES

ITL will provide the following:

1. Standard insurance coverage with the following limits:
 - General Liability: \$2,000,000 per occurrence/\$4,000,000 aggregate
 - Auto: \$2,000,000 Combined Single Limit
 - Workers Compensation: Statutory with \$1,000,000 Employer's Liability

The above insurance shall not include Primary and Non-Contributory Coverage and ITL shall not provide a Waiver of Subrogation endorsement.

NOTE: Modifications to the Scope of Work/Responsibilities of ITL may result in a change in price and/or duration.

TERMS AND CONDITIONS

By executing this Proposal, Customer shall be subject to all of the terms and conditions including those contained at the following link: [Insituform Terms and Conditions](#) (the "Insituform Terms and Conditions"). The terms of this Agreement (including the Insituform Terms and Conditions) shall be controlling over others. The terms and conditions of this Proposal form the entire agreement "Agreement" between the parties. All other terms, proposals, negotiations, representations, recommendations, statements or agreements, whether made or issued contemporaneously or previously, are excluded from and are not a part of this Proposal and have no binding or enforceable effect. This Proposal, if accepted, shall be binding on the parties and their respective successors and assigns.

ACCEPTANCE

Please do not hesitate to contact me with any further questions at

Very truly yours,

Insituform Technologies, LLC.

Eddy Barba
Director of Operations

Accepted By: _____	Date: _____
(signed)	
_____	Title: _____
(print name)	



ATTACHMENT B:

ORGANIZATION INFORMATION OF PROPOSER

1st Contact Name Eddy Barba Title Director of Operations

2nd Contact Name Todd Blum Title Operations Manager

6. Is the Proposer incorporated in the State of Florida? Yes ☐ No ☒

6.1 If yes, provide the following:

Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes ☒ No ☐

If no, please explain _____

Date Incorporated _____ Charter No. _____

6.2 If no, provide the following:

The state in which the Proposer company is incorporated Limited Liability Company (Not Corp)
Organized in Delaware

Is the company in good standing with the state? Yes ☒ No ☐

If no, please explain _____

LLC Reg FLA SOS # M12000000304
Date ~~incorporated~~ 1/18/2012 Charter No. FEIN 13-3032158

7. Is the Proposer company a registered or licensed Proposer with the State of Florida? Yes ☒ No ☐

7.1 If yes, provide the following:

Type of registration (i.e. certified general Proposer, certified electrical Proposer, etc.)

General Contractor

License No. CGC1510306 Expiration Date 8/31/26

Qualifying Individual Kendall Welsh Title Sr VP

List company(ies) currently qualified under this license INSITUFORM TECHNOLOGIES LLC

7.2 Is the Proposer company a registered or licensed Proposer with Collier County?
Yes ☐ No ☒

7.3 Has the Proposer company performed work for a community development district previously? Yes ☒
No ☐

8. Name of Proposer's Bonding Company Travelers Surety of America

Address One Tower Square, 13CZ
Hartford, CT 06183

Approved Bonding Capacities: _____ Aggregate Limit \$ 700MM Annually

Single Project Limit \$ 250 MM
Total Current Contracts Bonded \$ Roughly \$300MM

9. Name of Proposer's Bonding Agency Marsh and McLennan - AGENT

Address 825 Maryville Centre Drive, Suite 200
Chesterfield, MO 63017

Contact Name Andrea McCarthy Telephone (314) 594-2700

10. List the Proper's total annual dollar value of work completed for each of the last three (3) years starting with the latest year and ending with the most current year (22) \$540,193,000,
(23) \$590,000,000, (24) \$640,000,000.

11. What are the Proposers' company's current insurance limits?

General Liability \$ 2/4 MM
Automobile Liability \$ 1 MM
Workers Compensation \$ 1 MM
Expiration Date 7/1/2026

12. Has the Proposer company been cited by OSHA for any job site or company office/shop safety violations in the past two years? Yes () No (X)

If yes, please describe each violation fine, and resolution _____

What is the Proposer's current worker compensation rating? EMR .94

Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two (2) years? Yes (X) No ()

If yes, please describe the incident: Location: Tampa, FL Date: 4/5/2024

Description: Employee was working on the epoxy machine and unscrewing a heavy pipe (approx. 2 feet long and 4" diameter), when the piece fell on to his left arm/bicep. Metal piece approx. 50 lbs. Piece fell around 11" striking the anterior bicep causing bicep tear.
Employee out of work for 32 days

13. Please state whether or not your company or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal-aid contracts in any state(s)? Yes () No (X)

If so, state the name(s) of the company(ies) _____

The state, local or federal entity(ies) with whom barred or suspended N/A

State the period(s) of debarment or suspension N/A

14. What is the construction experience of the proposed superintendent and project manager?

INDIVIDUAL'S NAME	PRESENT POSITION OR OFFICE	MAGNITUDE AND TYPE OF WORK	YEARS OF CONSTRUCTION EXPERIENCE	YEARS WITH FIRM	IN WHAT CAPACITY?
Eddy Barba	Director of Ops	29yrs related	29	1	ops
Todd Blum	Ops Manager	25 years	25	25	ops

Jeff O'Connor	General Super.	15 years	30	10	ops
---------------	----------------	----------	----	----	-----

15. Have you ever failed to complete any work awarded to you? Yes (☐) No (☒)

If so, where and why? _____

16. Has any officer or partner of your organization ever been an officer, partner, or owner of some other organization that has failed to complete a construction contract?

Yes (☐) No (☒)

If so, state name of individual, other organization and reason therefore _____

17. List any and all litigation to which the organization has been a party in the last five (5) years.

See attached legal disclosure

18. Has organization or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? Yes (☐) No (☒)

If so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.

19. Within the past five (5) years, has organization failed to complete a project within the scheduled contract time? Yes (☒) No (☐)

If so, discuss the circumstances surrounding such failure to complete a project on time as well as the date thereof.

Project with PWSA, Pittsburgh, PA - Various and alleged scheduling issues during/post Covid

20. List all projects currently under contract, with a remaining contract amount of over \$100,000.00 (excluding retainage) and with an expected remaining contract duration in excess of 120 days (to substantial completion).

Please see attached open contracts with original values over \$1MM for the state of Florida

Nationally the data is too large

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Quarry Community Development District or their authorized agents, deemed necessary to verify the statements made in this application or attachments hereto, or necessary to determine whether the Quarry Community Development District should qualify the Proposer for providing a Proposal for its construction projects, including such matters as the Proposer's ability, standing integrity, quality of performance, efficiency and general reputation.

Janet Hass
Witness: Janet Hass - C&A Officer

By: *Christlanda Adkins*
Christlanda Adkins
Contracting and Attesting Officer
(Type Name and Title of Person Signing)



This 21 day of October, 2025.

STATE Missouri

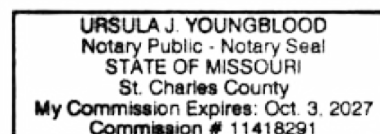
COUNTY OF St Louis

Limited Liability Company
(Corporate Seal)



The foregoing instrument was signed and acknowledged before me by means of ☒ physical presence or ☐ online notarization this 10/21 day of 2025, by Christlanda Adkins who produced Personally Known as identification, and who (did) (did not) take an oath.
(Type of Identification and Number)

Ursula J. Youngblood
Notary Public Signature
Ursula J Youngblood
Printed Name of Notary
#11418291 10-3-27
Notary Commission Number/Expiration



STATUS OF CONTRACTS ON HAND
(Attach additional sheets if necessary)

Company Name Insituform Technologies, LLC

Date 10/21/25

Furnish requested information about all of Proposer's active contracts, whether as prime or subcontracts; whether in progress or awarded but not yet started; and regardless of with whom contracted. All amounts to be shown to nearest \$1,000. Proposer may consolidate and list as a single item all contracts which individually do not exceed 3% of total active contracts and in total do not exceed 20% of the active total contracts.

				PROPOSER'S UNCOMPLETED AMOUNT AS OF THIS DATE		COMPLETION DATE		
OWNER, LOCATION AND DESCRIPTION OF PROJECT	CURRENT CONTRACT AMOUNT AS PRIME	CURRENT CONTRACT AMOUNT AS SUBCONTRACTOR	CURRENT AMOUNT SUBJECT TO OTHERS	AS PRIME PROPOSER	AS SUBCONTRACTOR	ORIGINAL CONTRACT DATE	APPROVED REVISED DATE	CURRENT ESTIMATE DATE
See attached FLA OPEN PROJECT LIST	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
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	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
Subtotal Uncompleted Work				\$	\$			
Total Uncompleted Work on Hand				\$				

PROJECTS PROPOSER COMPLETED IN THE LAST TWO YEARS

Company Name Insituform Technologies, LLC Date 10/21/25

List all projects completed in the last two years for which the contract value individually exceeded 3% of the Proposer's annual total work completed for the year the project was started. Include in the list projects that were started earlier than two years but were completed within the last two years.

PROJECT NAME/ LOCATION	FINAL CONTRACT AMOUNT	PRIME OR SUB ¹	CLASSIFICATION OF WORK PERFORMED	YEAR STARTED/ COMPLETED	OWNER NAME/ LOCATION ²	NAME & PHONE NUMBER OF OWNER'S REPRESENTATIVE ON THIS PROJECT ³
See attached FLA Closed Projects 2023-2025						

¹ 'Prime or Sub' should indicate whether Proposer performed the work as a prime Proposer or as a subcontractor.

² 'Owner Name/ Location' should indicate the Owner of the project if the Proposer performed the work as a prime Proposer or the general Proposer if the Proposer performed the work as a subcontractor.

³ 'Name & Phone Number of Owner's Representative on this Project' should list a reference from the business entity listed in the previous column familiar with Proposer's contract performance.

AFFIDAVIT FOR INDIVIDUAL N/A

STATE OF _____)
)
COUNTY OF _____) SS

_____, being duly sworn, deposes and says that the statements and answers to the questions concerning experience contained herein are correct and true as of this date; and that he/ she understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitute fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.

(Proposer must also sign here)

STATE _____

COUNTY OF _____

The foregoing instrument was signed and acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____ day of 2025, by _____ who produced _____ as identification, and who (did) (did not) _____
(Type of Identification and Number)

take an oath.

Notary Public Signature

Printed Name of Notary

Notary Commission Number/Expiration

AFFIDAVIT FOR PARTNERSHIP N/A

STATE OF _____)
)
COUNTY OF _____) SS

_____, is a member of the firm of _____,
being duly sworn, deposes and says that the statements and answers to the questions of the foregoing experience
questionnaire are correct and true as of the date of this affidavit; and, that he/ she understands that intentional inclusion
of false, deceptive or fraudulent statements on this application constitutes fraud; and, that the District considers such
action on the part of the Proposer to constitute good cause for rejecting Proposer’s proposal.

(Signature of a General Partner is Required)

STATE _____
COUNTY OF _____

The foregoing instrument was signed and acknowledged before me by means of ☐ physical presence or ☐ online
notarization this _____ day of 2025, by _____
who produced _____ as identification, and who (did) (did not)
_____ (Type of Identification and Number)
take an oath.

Notary Public Signature

Printed Name of Notary

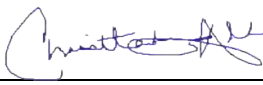
Notary Commission Number/Expiration

Limited Liability Company (Not Corp)
AFFIDAVIT FOR CORPORATION
 XXXXXXXXXXXXXXX

STATE OF Missouri)
) SS
 COUNTY OF St Louis)

Christlanda Adkins

(title) Contracting and Attesting Officer
 of the Insituform Technologies, LLC,
 (a corporation described herein) being duly sworn, deposes and says that the statements and answers to the questions of the foregoing experience questionnaire are correct and true as of the date of this affidavit; and, that he/ she understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.


 (Officer must also sign here)



~~CORPORATE SEAL~~

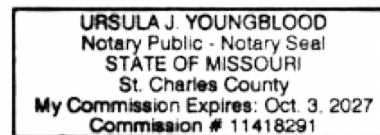


STATE Missouri
 COUNTY OF St Louis

The foregoing instrument was signed and acknowledged before me by means of ☒ physical presence or ☐ online notarization this 10/21 day of 2025, by Christlanda Adkins who produced Personally Known as identification, and who (did) (did not) take an oath.
 (Type of Identification and Number)


 Notary Public Signature

Ursula J Youngblood
 Printed Name of Notary



#11418291 10/3/27
 Notary Commission Number/Expiration

**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(N)
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Quarry Community Development District
(print name of the public entity)
- by Christlanda Adkins - Contracting and Attesting Officer
(print individual's name and title)
- for Insituform Technologies, LLC
(print name of entity submitting sworn statement)

whose business address is

HQ: 580 Goddard Ave, Chesterfield MO 63005

and (if applicable) its Federal Employer Identification Number (FEIN) is 13-3032158

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with any agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, briber, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudications of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a please of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
1. A predecessor or successor of a person convicted of a public entity crime; or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding

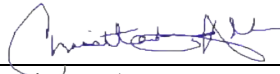
contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

- X Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

IT SHALL BE THE RESPONSIBILITY OF THE PROPOSER/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE PROPOSER/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE PROPOSER/VENDOR.

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.



 (signature)
 

STATE Missouri
 COUNTY OF St Louis

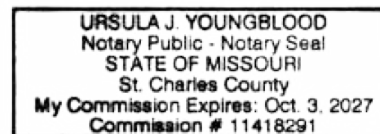
The foregoing instrument was signed and acknowledged before me by means of ☒ physical presence or ☐ online notarization this 10/21 day of 2025, by Christlanda Adkins who produced Personally known as identification, and who ☒ (did) (did not) take an oath.
 (Type of Identification and Number)



 Notary Public Signature

Ursula J Youngblood

 Printed Name of Notary



#11418291 10-3-27

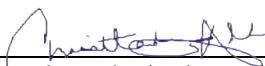
 Notary Commission Number/Expiration

**QUARRY COMMUNITY DEVELOPMENT DISTRICT
AFFIDAVIT OF NON-COLLUSION**

Missouri
STATE OF ~~FLORIDA~~
COUNTY OF St Louis

I, Christlanda Adkins, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a C&A Officer (officer or principal) in the firm of Insuform Technologies, LLC, and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this 21 day of October, 2025.



Signature by authorized representative of Proposer



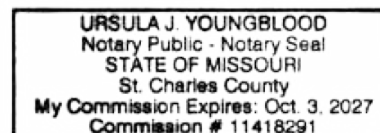
STATE Missouri
COUNTY OF St Louis

The foregoing instrument was signed and acknowledged before me by means of ☒ physical presence or ☐ online notarization this 10/21 day of 2025, by Christlanda Adkins who produced Personally known as identification, and who (did) (did not) take an oath.
(Type of Identification and Number)



Notary Public Signature

Ursula J Youngblood
Printed Name of Notary



#11418291 10-3-27
Notary Commission Number/Expiration

**SWORN STATEMENT PURSUANT TO SECTION 287.135(5), FLORIDA STATUTES, REGARDING
SCRUTINIZED COMPANIES WITH ACTIVITIES IN SUDAN LIST OR SCRUTINIZED COMPANIES
WITH ACTIVITIES IN THE IRAN PETROLEUM ENERGY SECTOR LIST**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR
OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to Quarry Community Development District

by Christlanda Adkins - Contracting and Attesting Officer
(print individual's name and title)

for Insituform Technologies, LLC
(print name of entity submitting sworn statement)

whose business address is

HQ: 580 Goddard Ave, Chesterfield, MO 63005

2. I understand that, subject to limited exemptions, section 287.135, *Florida Statutes*, declares a company that, at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract, is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, *Florida Statutes*, or that has business operations in Cuba or Syria, or is participating in a boycott of Israel, is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of \$1 million or more.

3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to the Quarry Community Development District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents, is listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, that it does not have business operations in Cuba or Syria, and that it is not participating in a boycott of Israel.

4. If awarded the Contract, the entity will immediately notify the Quarry Community Development District in writing if either the entity, or any of its officers, directors, executives, partners, shareholders, members, or agents, is placed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.

Missouri
STATE OF ~~FLORIDA~~
COUNTY OF St Louis

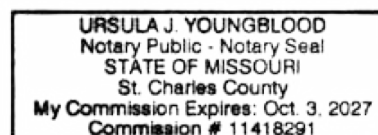

Signature by authorized representative of Proposer



Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization
this 21 day of October, 2025, by Christlanda Adkins, of the Insituform Technologies, LLC
who is personally known to me or who has produced Personally known
as identification and who did (did not) take an oath.

My Commission Expires: 10-3-27 (SEAL)


Signature of Notary Public taking acknowledgement





FLORIDA DEPARTMENT OF STATE
Division of Corporations

January 18, 2012

BECKY PEIRCE
CSC
TALLAHASSEE, FL

Qualification documents for INSITUFORM TECHNOLOGIES, LLC were filed on January 18, 2012, and assigned document number M12000000304. Please refer to this number whenever corresponding with this office.

Your limited liability company is authorized to transact business in Florida as of the file date.

To maintain "active" status with the Division of Corporations, an annual report must be filed yearly between January 1st and May 1st beginning in the year following the file date or effective date indicated above. If the annual report is not filed by May 1st, a \$400 late fee will be added.

A Federal Employer Identification Number (FEI/EIN) will be required when this report is filed. Contact the IRS at 1-800-829-4933 for an SS-4 form or go to www.irs.gov.

Please notify this office if the limited liability company address changes.

Should you have any questions regarding this matter, please contact this office at the address given below.

Buck Kohr
Regulatory Specialist II
Registration/Qualification Section
Division of Corporations

Letter Number: 712A00001262

Account number: I20000000195

Amount charged: 125.00

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
12 JAN 18 PM 3:50

APPLICATION BY FOREIGN LIMITED LIABILITY COMPANY FOR AUTHORIZATION TO
TRANSACTION BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 608.503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN
LIMITED LIABILITY COMPANY TO TRANSACTION BUSINESS IN THE STATE OF FLORIDA:

1. INSITUFORM TECHNOLOGIES, LLC
(Name of Foreign Limited Liability Company; must include "Limited Liability Company," "L.L.C.," or "LLC.")

(If name unavailable, enter alternate name adopted for the purpose of transacting business in Florida and attach a copy of the written consent of the managers or managing members adopting the alternate name. The alternate name must include "Limited Liability Company," "L.L.C.," "LLC.")

2. DE 3. _____
(Jurisdiction under the law of which foreign limited liability company is organized) (FEI number, if applicable)

4. 03/27/1980 5. Perpetual
(Date of Organization) (Duration: Year limited liability company will cease to exist or "perpetual")

6. Upon Filing
(Date first transacted business in Florida, if prior to registration.)
(See sections 608.501 & 608.502 F.S. to determine penalty liability)

7. 17988 Edison Ave. Chesterfield MO 63005
(Street Address of Principal Office)

8. If limited liability company is a manager-managed company, check here ☒

9. The name and usual business addresses of the managing members or managers are as follows:

Joe Burgess 17988 Edison Ave. Chesterfield MO 63005

David Martin 17988 Edison Ave. Chesterfield MO 63005

David F. Morris 17988 Edison Ave. Chesterfield MO 63005

10. Attached is an original certificate of existence, no more than 90 days old, duly authenticated by the official having custody of records in the jurisdiction under the law of which it is organized. (A photocopy is not acceptable. If the certificate is in a foreign language, a translation of the certificate under oath of the translator must be submitted.)

11. Nature of business or purposes to be conducted or promoted in Florida: _____
Any lawful business, purpose or activity.

David F. Morris
Signature of a member or an authorized representative of a member.

(In accordance with section 608.408(3), F.S., the execution of this document constitutes an affirmation under the penalties of perjury that the facts stated herein are true. I am aware that any false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S.)

David F. Morris, Manager

Typed or printed name of signee

**CERTIFICATE OF DESIGNATION OF
REGISTERED AGENT/REGISTERED OFFICE**

PURSUANT TO THE PROVISIONS OF SECTION 608.415 or 608.507, FLORIDA STATUTES, THE UNDERSIGNED LIMITED LIABILITY COMPANY SUBMITS THE FOLLOWING STATEMENT TO DESIGNATE A REGISTERED OFFICE AND REGISTERED AGENT IN THE STATE OF FLORIDA.

1. The name of the Limited Liability Company is:

Insituform Technologies, LLC

If unavailable, the alternate to be used in the state of Florida is:

2. The name and the Florida street address of the registered agent and office are:

Corporation Service Company

(Name)

1201 Hays Street

Florida Street Address (P.O. Box **NOT** ACCEPTABLE)

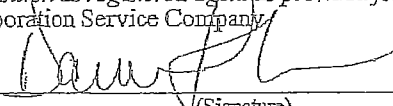
Tallahassee

FL 32301

City/State/Zip

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relating to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent as provided for in Chapter 608, Florida Statutes.

Corporation Service Company

By: 

(Signature)

Dawn Frantz, Assistant Secretary

\$ 100.00	Filing Fee for Application
\$ 25.00	Designation of Registered Agent
\$ 30.00	Certified Copy (optional)
\$ 5.00	Certificate of Status (optional)

Delaware

PAGE 1

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "INSITUFORM TECHNOLOGIES, LLC" IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE SEVENTEENTH DAY OF JANUARY, A.D. 2012.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "INSITUFORM TECHNOLOGIES, LLC" WAS FORMED ON THE TWENTY-SEVENTH DAY OF MARCH, A.D. 1980.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL TAXES HAVE BEEN PAID TO DATE.



0889565 8300

120055464

You may verify this certificate online
at corp.delaware.gov/authver.shtml

Jeffrey W. Bullock, Secretary of State
AUTHENTICATION: 9301204

DATE: 01-17-12

State of Delaware
Secretary of State
Division of Corporations
Delivered 11:40 AM 12/30/2011
FILED 11:28 AM 12/30/2011
SRV 111355498 - 0889565 FILE

STATE OF DELAWARE
CERTIFICATE OF CONVERSION
FROM A CORPORATION TO A
LIMITED LIABILITY COMPANY PURSUANT TO
SECTION 18-214 OF THE LIMITED LIABILITY COMPANY ACT

- 1.) The jurisdiction where the Corporation first formed is Delaware.
- 2.) The jurisdiction immediately prior to filing this Certificate is Delaware.
- 3.) The date the Corporation first formed is March 27, 1980.
- 4.) The name of the Corporation immediately prior to filing this Certificate is
Insituform Technologies, Inc.
- 5.) The name of the Limited Liability Company as set forth in the Certificate of Formation
is Insituform Technologies, LLC.
- 6.) The effective time of the conversion shall be 11:58 p.m. EST on December 31, 2011.

IN WITNESS WHEREOF, the undersigned has executed this Certificate on the 27th day of
December, 2011.

INSITUFORM TECHNOLOGIES, INC.

By: April A. Greer
April A. Greer
Assistant Secretary

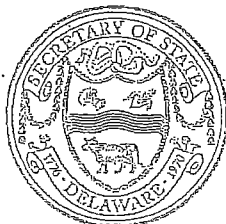
Delaware

PAGE 1

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE DO HEREBY CERTIFY THAT THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF CONVERSION OF A DELAWARE CORPORATION UNDER THE NAME OF "INSITUFORM TECHNOLOGIES, INC." TO A DELAWARE LIMITED LIABILITY COMPANY, CHANGING ITS NAME FROM "INSITUFORM TECHNOLOGIES, INC." TO "INSITUFORM TECHNOLOGIES, LLC", FILED IN THIS OFFICE ON THE THIRTIETH DAY OF DECEMBER, A.D. 2011, AT 11:28 O'CLOCK A.M.

AND I DO HEREBY FURTHER CERTIFY THAT THE EFFECTIVE DATE OF THE AFORESAID CERTIFICATE OF CONVERSION IS THE THIRTY-FIRST DAY OF DECEMBER, A.D. 2011, AT 11:58 O'CLOCK P.M.



0889565 '8100V

111355498

You may verify this certificate online
at corp.delaware.gov/authver.shtml

Jeffrey W. Bullock, Secretary of State
AUTHENTICATION: 9264943

DATE: 12-30-11

Delaware

PAGE 2

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE DO HEREBY CERTIFY THAT THE ATTACHED IS A TRUE AND CORRECT COPY OF CERTIFICATE OF FORMATION OF "INSITUFORM TECHNOLOGIES, LLC" FILED IN THIS OFFICE ON THE THIRTIETH DAY OF DECEMBER, A.D. 2011, AT 11:28 O'CLOCK A.M.

AND I DO HEREBY FURTHER CERTIFY THAT THE EFFECTIVE DATE OF THE AFORESAID CERTIFICATE OF FORMATION IS THE THIRTY-FIRST DAY OF DECEMBER, A.D. 2011, AT 11:58 O'CLOCK P.M.



0889565 8100V

111355498

You may verify this certificate online
at corp.delaware.gov/authver.shtml

Jeffrey W. Bullock, Secretary of State
AUTHENTICATION: 9264943

DATE: 12-30-11

State of Delaware
Secretary of State
Division of Corporations
Delivered 11:40 AM 12/30/2011
FILED 11:28 AM 12/30/2011
SRV 111355498 - 0889565 FILE

STATE of DELAWARE
LIMITED LIABILITY COMPANY
CERTIFICATE of FORMATION

- First: The name of this limited liability company is Insituform Technologies, LLC.
- Second: The address of its registered office in the State of Delaware is Corporation Trust Center, 1209 Orange Street in the City of Wilmington, Delaware 19801.

The name of its registered agent at such address is The Corporation Trust Company.

- Third:

This filing shall be effective 11:58 p.m. EST on December 31, 2011.

IN WITNESS WHEREOF, the undersigned has executed this Certificate on the 27th day of December, 2011.



April A. Greer
Organizer



Ron DeSantis, Governor

Melanie S. Griffin, Secretary

Agenda Page 87



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

WELSH, KENDALL THOMAS

INSITUFORM TECHNOLOGIES LLC
82 TORTOLA WAY
ST JOHNS FL 32259

LICENSE NUMBER: CGC1510306

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 06/17/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

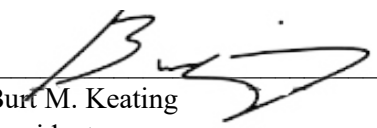


INSITUFORM TECHNOLOGIES, LLC
PRESIDENT APPONTMENT OF
CONTRACTING AND ATTESTING OFFICERS

The undersigned, being the President of Insituform Technologies, LLC, a Delaware Limited Liability Company (the "Company"), and pursuant to the authority set forth in the Limited Liability Company Operating Agreement of the Company, hereby determines that:

1. **Christlanda Adkins**, Janet Hass, Diane Partridge, Whittney Schulte, Ursula Youngblood and Patrizia Sordillo are appointed as Contracting and Attesting Officers of the Company, each with the authority, individually and in the absence of the others, subject to the control of the Board of Managers of the Company, to: (i) certify and attest to the signature of any officer of the Company; (ii) enter into and bind the Company to perform pipeline rehabilitation activities of the Company and all matters related thereto, including the maintenance of one or more offices and facilities of the Company; (iii) execute and to deliver documents on behalf of the Company; and (iv) take such other action as is or may be necessary and appropriate to carry out the project, activities and work of the Company.
2. Any person previously appointed or serving as a Contracting and Attesting Officer of the Company prior to the date hereof and who is not named above is hereby removed from any such appointment.

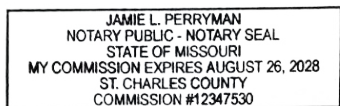
Dated: March 04, 2025

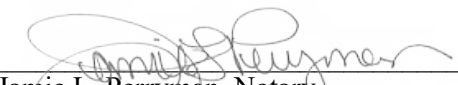

Burt M. Keating
President

STATE OF MISSOURI)
)
COUNTY OF ST. LOUIS)

On this 4th day of March, 2025, before me, the undersigned notary public, personally appeared Burt M. Keating, known to me to be the person whose name is subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.




Jamie L. Perryman, Notary



**INSUITUFORM TECHNOLOGIES, LLC
BOARD OF MANAGERS AND OFFICERS**
(Current as of May 19, 2023)

<u>BOARD OF MANAGERS</u>	
Robert Tullman	Member, Board of Managers
Daniel P. Schoenekase	Member, Board of Managers
Ali S. Sheikh	Member, Board of Managers

<u>OFFICERS</u>	
<u>Name</u>	<u>Office</u>
Burt M. Keating	President
Ali S. Sheikh	Executive Vice President & Chief Financial Officer
Daniel P. Schoenekase	Senior Vice President, General Counsel & Secretary
John L. Heggemann	Sr. Vice President
Donald E. Hake	Sr. Vice President & Treasurer

<u>CONTRACTING AND ATTESTING OFFICERS</u>	
Christlanda Adkins	
Janet Hass	
Patrizia Sordillo	
Diane Partridge	
Whittney Schulte	
Ursula Youngblood	

Business Address for Board of Managers and Officers:
580 Goddard Avenue
Chesterfield, MO 63005



Insituform Technologies, LLC
580 Goddard Ave.
Chesterfield, MO 63005

January 7, 2025

Re: LETTER FOR RECORD

To Whom It May Concern:

Insituform Technologies, LLC (“Insituform”) is a subsidiary of Azuria Water Solutions, Inc., the leading provider of technology-enabled solutions for the water industry.

Regulatory Matters

Insituform operates in compliance with the applicable regulations set forth by a variety of federal, state, and local agencies, including DOT and state contractor licensing boards. Given the scope of its operations, it is normal for one or more regulatory bodies, such as OSHA and DOT, to review aspects of our business from time to time. Insituform maintains a strong commitment to adhering to all regulatory requirements and is actively engaged in ensuring full compliance. At present, Insituform is not involved in any state contractor licensing or OSHA investigations or controversies.

Liabilities, Liens and Judgments

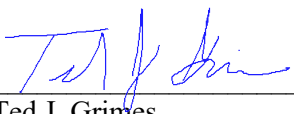
Insituform’s commitment to financial responsibility ensures that any payment issues, such as occasional delays in settling bills within normal credit terms or disputed invoices, are addressed promptly and resolved amicably. Insituform has a clean record, with no outstanding or unsatisfied liens or judgments against it.

Lawsuits

Insituform is occasionally involved in legal matters that are typical for businesses of its size and nature. These may include civil claims related to vehicle accidents, property damage, personal injury, commercial disputes (including subcontractor disputes and customer payment issues), and employee-related matters. Insituform manages these situations proactively, with a focus on fair resolution and minimizing any impact on its operations.

Very truly yours,

INSITUFORM TECHNOLOGIES, LLC

By: 

Ted J. Grimes
Legal Counsel
(636) 248-1250
tgrimes@azuria.com



January 30, 2025

Insituform Technologies, LLC
580 Goddard Ave
Chesterfield, MO 63005

RE: Documentation – OSHA 5-Year Citations Explanation

To Whom It May Concern:

Insituform Technologies, LLC is committed to ensuring the safety of our employees and remaining in full compliance with regulatory agencies. Between January 1, 2020 and January 1, 2025

Insituform Technologies, LLC did not receive any OSHA citations.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris McKee".

Chris McKee, CSP
Safety Director
Azuria Water Solutions
Mobile: 346-367-3171 | www.azuria.com

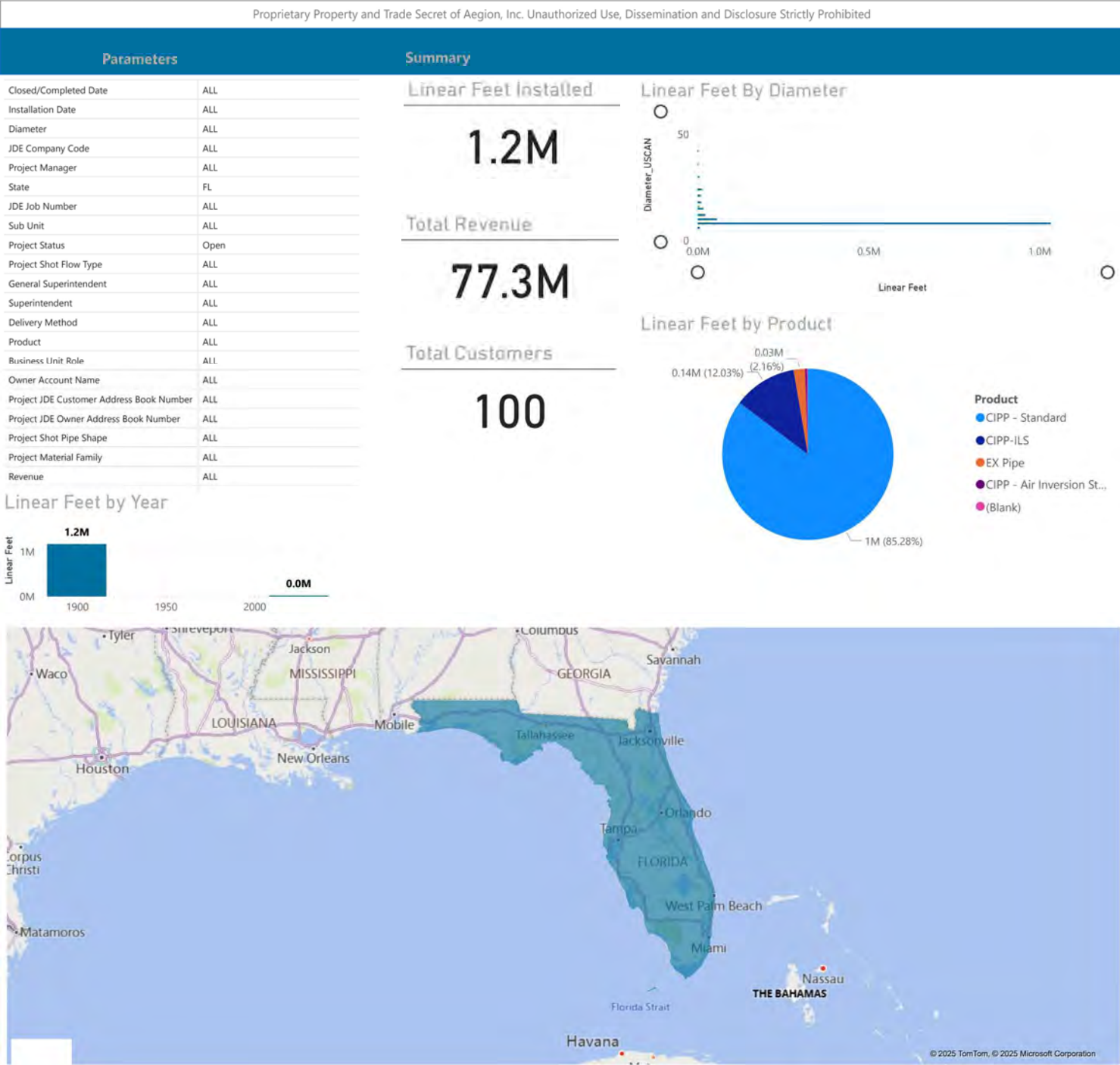


JDE Job Number	Project Name	Project Manager	Customer Account Information	Owner Account Information	Bid Date	Business Unit Role	Original Contract Value	Revenue	Diameter	Linear Feet
14219110	CLAY COUTIL,TASK ORDER 41	Curvel, Brandt Mitchell	Customer Account Name: Clay County-Middleburg, FL Address: 3176 Old Jennings Rd Phone: +1(904) 272-	Owner Account Name: Clay County-Middleburg, FL Address: 3176 Old Jennings Rd Phone: +1(904) 272-	10/2/2024	Prime	1,136,942.00	966,079.64	8	23,193.00
142273	TAMPA FL,CONT20-C-00030,FY20	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-8916	6/16/2020	Prime	1,169,882.00	1,192,767.60	8 10 12 15 18	17,067.00 2,905.00 2,705.00 363.00 739.00
14228202	ST PETERSBURG FL,REL2,P236501	Duncan, Lee G	Customer Account Name: City of Saint Petersburg, FL Address: 14th Street N Phone: +1(727) 892-	Owner Account Name: City of Saint Petersburg, FL Address: 14th Street N Phone: +1(727) 892-	12/16/2021	Prime	6,500,000.00	6,919,929.81	6 8 10 12	101.00 146,561.00 3,557.00 1,178.00
14229623	JEA, CONT194523, JACKSONVILLE	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville	Owner Account Name: Jacksonville Electric	7/4/2024	Prime	3,785,545.00	1,053,866.87	24 30	2,507.00 233.00
142385	TAMPA FL, CONT21-C-00026	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-8916	11/16/2021	Prime	3,076,967.00	2,452,655.00	8 10 12 15 21 24	41,648.00 1,842.00 254.00 1,551.00 56.00 1,754.00
142394	TAMPA FL, CONT22-C-00006	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-8916	4/5/2022	Prime	1,211,115.00	1,061,253.56	8	20,969.00
142398	TAMPA FL, CONT21-C-00025	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-8916	8/16/2022	Prime	5,581,262.00	5,224,119.36	8 10 12 15 21 24	59,003.00 2,834.00 678.00 2,679.00 5,526.00 2,792.00
142399	TAMPA FL, CONT21-C-00038	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL Address: 1506 Street Louis St	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St	8/16/2022	Prime	3,175,898.00	2,728,279.29	8 12 24	47,688.00 827.00 3,874.00
142430	SEMINOLE CO FL,HIGHLAND PINES	Graham, Ryan Martin	Customer Account Name: Seminole County, FL-Utilities Address: 500 W Lake	Owner Account Name: Seminole County, FL-Utilities Address: 500 W Lake	2/22/2023	Prime	2,639,048.00	2,119,630.92	6 8 10	100.00 9,914.00 1,255.00
142498	TAMPA FL,CONT23-C-000016,OLA	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-	10/31/2023	Prime	1,516,534.00	1,127,183.96	8 10 12 18	16,734.00 392.00 275.00 1,207.00
142505	MACCLENNY FL, PHASE 1B	Curvel, Brandt Mitchell	Customer Account Name: City of	Owner Account Name: City of Macclenny, FL	2/27/2024	Prime	4,691,089.00	4,159,140.20	6 8	1,899.00 21,880.00
14251201	MIAMI-DADE COFL,S20076, REL1	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th Ave Suit 561	Owner Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th Ave Suit 561	5/30/2024	Prime	9,562,786.00	7,464,506.38	8 10 12 15 18	107,742.00 10,931.00 4,350.00 1,857.00 2,413.00
14251205	MIAMI-DADE COFL,S20076, REL5	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th	Owner Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th	10/21/2024	Prime	2,184,919.00	1,530,486.10	8 10 12 15	21,193.00 1,235.00 410.00 914.00
14251207	MIAMI-DADE COFL,S20076, REL7	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer - *Main Office -	Owner Account Name: Miami-Dade Water and Sewer - *Main Office -	12/5/2024	Prime	14,255,134.00	7,433,408.97	8 10	117,294.00 8,126.00

			water and Sewer - *Main Office -	Sewer - *Main Office -					12	1,448.00	
			*Main Office - Miami,FL	Miami,FL					15	1,421.00	
			Address: 3071 SW 38th Ave Suit 561	Address: 3071 SW 38th Ave Suit 561					24	127.00	
			Phone: +1(305) 669-	Phone: +1(305) 669-					30	74.00	
14251301	PINELLAS COUNTY FL, REL1	Graham, Ryan Martin	Customer Account Name: Pinellas County, FL-Clearwater,FL-Utilites	Owner Account Name: Pinellas County, FL-Clearwater,FL-Utilites	7/3/2024	Prime	1,780,601.00	1,667,412.55	6	125.00	
			Address: 14 S Fort Harrison Ave	Address: 14 S Fort Harrison Ave					8	33,458.00	
			Phone: +1(727) 464-	Phone: +1(727) 464-					10	1,047.00	
									12	100.00	
									15	601.00	
14251302	PINELLAS COUNTY FL, REL2	Graham, Ryan Martin	Customer Account Name: Pinellas County, FL-Clearwater,FL-Utilites	Owner Account Name: Pinellas County, FL-Clearwater,FL-Utilites	9/13/2024	Prime	1,326,459.00	1,164,435.58	8	17,460.00	
			Address: 14 S Fort Harrison Ave	Address: 14 S Fort Harrison Ave					10	2,387.00	
									12	441.00	
									15	298.00	
14251303	PINELLAS COUNTY FL, REL3	Graham, Ryan Martin	Customer Account Name: Pinellas County, FL-Clearwater,FL-Utilites	Owner Account Name: Pinellas County, FL-Clearwater,FL-Utilites	12/31/2024	Prime	1,664,023.00	1,450,463.79	8	27,737.00	
			Address: 14 S Fort Harrison Ave	Address: 14 S Fort Harrison Ave					12	527.00	
									15	1,087.00	
142528	JACKSONVILLE BEACH FL,PO240992	Curvel, Brandt Mitchell	Customer Account Name: City of Jacksonville Beach, FL-Shelter Ave	Owner Account Name: City of Jacksonville Beach, FL-Shelter Ave	6/2/2024	Prime	1,039,100.00	105,254.37	10	1,382.00	
			Address: 1460 A Shetter Ave	Address: 1460 A Shetter Ave							
			Phone: +1(904) 247-6219	Phone: +1(904) 247-6219							
142530	WEST PALM BEACH FL,GEORGIA AVE	Kendrix, Frank A	Customer Account Name: City of West Palm Beach, FL	Owner Account Name: City of West Palm Beach, FL	3/12/2024	Prime	3,365,309.00	2,253,614.88	8	5,975.00	
			Address: 1045 A Charlotte Ave Bldg 2	Address: 1045 A Charlotte Ave Bldg 2					10	271.00	
			Phone: +1(561) 659-8079	Phone: +1(561) 659-8079					12	779.00	
									15	962.00	
									24	615.00	
									36	792.00	
									42	634.00	
									54	488.00	
									60	252.00	
14253602	CORAL GABLES FL, PO 14557	Kendrix, Frank A	Customer Account Name: City of Coral Gables, FL- Public Works	Owner Account Name: City of Coral Gables, FL- Public Works	5/28/2025	Prime	1,441,180.00	1,324,334.80	8	16,345.00	
			Address: 2800 SW 72nd Ave	Address: 2800 SW 72nd Ave					12	319.00	
									15	988.00	
142540	TOHO WATER AUTH,LS 30 RENEE IV	Crandall, Michael Andrew	Customer Account Name: TOHO- Tohopekaliga	Owner Account Name: TOHO- Tohopekaliga	6/6/2024	Prime	2,394,133.00	1,858,020.31	8	142.00	
			Address: 1201 NE 3rd	Address: 1201 NE 3rd					10	3,920.00	
14254701	POMPANO BEACH FL,BBD014, REL1	Kendrix, Frank A	Customer Account Name: City of Pompano Beach, FL	Owner Account Name: City of Pompano Beach, FL	12/12/2024	Prime	1,499,947.00	1,187,638.50	8	25,122.00	
			Address: 1201 NE 3rd	Address: 1201 NE 3rd					10	689.00	
									18	294.00	
142552	TOHO WATER AUTH,LS53 SEW REHAB	Crandall, Michael Andrew	Customer Account Name: TOHO- Tohopekaliga	Owner Account Name: TOHO- Tohopekaliga	7/18/2024	Prime	1,586,418.00	1,880,526.93	8	75.00	
			Address: 1201 NE 3rd	Address: 1201 NE 3rd					12	200.00	
142560	BREVARD CO FL,B-7-24-06-A	Curvel, Brandt Mitchell	Customer Account Name: Brevard County- Gainesville, FL	Owner Account Name: Brevard County-*Main- Gainesville, FL	5/7/2024	Prime	1,999,211.00	1,248,451.79	8	14,284.00	
									10	403.00	
14256501	GAINESVILLEGRUFL,FY2 5,REL 1	Curvel, Brandt Mitchell	Customer Account Name: Gainesville Regional Utilities(GRU)- Gainesville, FL	Owner Account Name: Gainesville Regional Utilities(GRU)- Gainesville, FL	1/1/2025	Prime	1,304,098.00	1,147,161.66	8	9,487.00	
									10	771.00	
									12	794.00	
142572	TAMPA FL,24-C-00030 BRANCH PS	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL	Owner Account Name: City of Tampa,FL	10/29/2024	Prime	1,999,350.00	1,471,971.04	8	6,127.00	
			Address: 1506 Street Louis St	Address: 1506 Street Louis St					10	303.00	
			Phone: +1(813) 274-8916	Phone: +1(813) 274-8916					12	1,000.00	
									15	563.00	
									18	2,194.00	
									21	3,366.00	
14257901	TALLAHASSEE FL,BBD033,REL1	Curvel, Brandt Mitchell	Customer Account Name: City of Tallahassee, FL	Owner Account Name: City of Tallahassee, FL	5/20/2025	Prime	1,952,091.00	621,511.73	36	1,011.00	
			Address: 408 N Adams St	Address: 408 N Adams St							
			Phone: +1(850) 891-1303	Phone: +1(850) 891-1303							
142583	CARRABELLE FL,	Curvel, Brandt Mitchell	Customer Account Name: City of Tallahassee, FL	Owner Account Name: City of Tallahassee, FL	12/17/2024	Prime	1,077,889.00	581,530.23	6	3,658.00	

Account Number	Customer Name	Customer Address	Customer Phone	Owner Name	Owner Address	Owner Phone	Account Type	Balance	Due Date	Amount Due	Amount Paid	Amount Due
142602	FERREIRA CONSTR,JACKSONVILLE	Curvel, Brandt Mitchell	Name: City of Carrabelle,FL Address: 1001 Gray Ave Phone: +1(850) 251-9106	Owner Account Name: 1/6/2025	Sub	2,603,528.00	1,649,227.66	42		915.00		
142620	MARGATE FL,2025,PO251348	Kendrix, Frank A	Name: Ferreira Construction-Chino, CA Address: 15188 Vista Del Rio Ave Phone: +1(909) 606-5900	Owner Account Name: 7/14/2025	Prime	1,221,923.00	765,381.56	8		15,713.00		
14262201	PALM BAY FL,REL1,FY25	Curvel, Brandt Mitchell	Name: City of Margate, FL Address: 901 NW 66th Ave Phone: +1(954) 972-8011	Owner Account Name: 5/21/2025	Prime	1,562,273.00	367,174.25	8		10,516.00		
								10		408.00		

Contract Qualification - Summary ALL OPEN FLA CONTRACTS - CURRENT



JDE Job Number	Project Name	Project Manager	Customer Account Information	Owner Account Information	Bid Date	Business Unit Role	Original Contract Value	Revenue	Diameter	Linear Feet
14023001	ORLANDO CP SEWER MH REHAB	Graham, Ryan Martin	Customer Account Name: City of	Owner Account Name: City of	11/1/2024	Prime	0.00	485,992.67	8	2,937.00
									10	831.00
14023003	TPA WASTE CP H20 GRVTY SWR	Graham, Ryan Martin	Customer Account Name: City of	Owner Account Name: City of	11/1/2024	Prime	0.00	287,064.81	8	340.00
									12	350.00
14023005	TPA WATERS CP GRVTY SWR	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL Address: 1506 Street	Owner Account Name: City of Tampa,FL Address: 1506 Street	11/1/2024	Prime	0.00	84,348.16	8	330.00
									24	315.00
									30	503.00
14023006	TPA DTWN CP WASTE H2O SYS	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-	11/1/2024	Prime	0.00	130,994.39	8	155.00
14023007	POLK CP CRKD LK PRK IMPRVMNTS	Graham, Ryan Martin	Customer Account Name: Polk County Board of Commissioners Address: 330 West Church Street Phone: (863) 534-6000	Owner Account Name: Polk County Board of Commissioners Address: 330 West Church Street Phone: (863) 534-6000	11/1/2024	Prime	0.00	1,228,329.43	8	937.50
14216105	DAYTONA BEACH FL,FY2024, WO5	Curvel, Brandt Mitchell	Customer Account Name: City of Daytona Beach, FL Address: 3651 Lpga Blvd Phone: +1(386) 671-8610	Owner Account Name: City of Daytona Beach, FL Address: 3651 Lpga Blvd Phone: +1(386) 671-8610	11/3/2023	Prime	2,574,772.00	2,410,064.11	8	26,684.00
									10	3,811.00
									12	799.00
									15	82.00
									18	1,816.00
									21	199.00
									24	1,544.00
30	1,980.00									
36	573.00									
14219110	CLAY COUTIL,TASK ORDER 41	Curvel, Brandt Mitchell	Customer Account Name: Clay County-	Owner Account Name: Clay County-	10/2/2024	Prime	1,136,942.00	781,438.85	8	22,101.00
									10	310.00
14219111	CLAY COUTIL,TO 42,GROVE PRK	Curvel, Brandt Mitchell	Customer Account Name: Clay County-Middleburg, FL Address: 3176 Old Jennings Rd Phone: +1(904) 272-5999	Owner Account Name: Clay County-Middleburg, FL Address: 3176 Old Jennings Rd Phone: +1(904) 272-5999	2/6/2025	Prime	299,888.00	246,576.89	8	6,074.00
142273	TAMPA FL,CONT20-C-00030,FY20	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-	6/16/2020	Prime	1,169,882.00	1,192,767.60	8	17,067.00
									10	2,905.00
									12	2,705.00
									15	363.00
14228202	ST PETERSBURG FL,REL2,P236501	Duncan, Lee G	Customer Account Name: City of Saint Petersburg, FL Address: 14th Street N Phone: +1(727) 892-	Owner Account Name: City of Saint Petersburg, FL Address: 14th Street N Phone: +1(727) 892-	12/16/2021	Prime	6,500,000.00	6,919,413.28	6	101.00
									8	146,561.00
									10	3,557.00
									12	1,178.00
14229622	JEA,CONTR194523,FY25,SITE1-16	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water	12/19/2024	Prime	527,619.00	386,867.74	8	2,637.00
									10	942.00
									15	2,090.00
14229623	JEA, CONT194523, JACKSONVILLE	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-	7/4/2024	Prime	3,785,545.00	846,723.42	24	2,507.00

14229627	JEA, FY25 MISC SITES RELEASE	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville	Owner Account Name: Jacksonville	6/17/2025	Prime	585,892.00	240,478.92	8	7,427.00
14238004	COCOA FL,REL4,FY25,PO083	Curvel, Brandt Mitchell	Customer Account Name: City of Cocoa,	Owner Account Name: City of Cocoa,	10/3/2024	Prime	459,148.00	438,045.58	8	8,739.00
									10	472.00
142381	TAMPA FL, CONT21-C-00037	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL	Owner Account Name: City of Tampa,FL	11/16/2021	Prime	715,380.00	620,365.63	8	11,328.00
									10	368.00
									12	288.00
142385	TAMPA FL, CONT21-C-00026	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL	Owner Account Name: City of Tampa,FL	11/16/2021	Prime	3,076,967.00	2,628,706.19	8	41,648.00
									10	1,842.00
									12	254.00
									15	1,551.00
									21	56.00
142394	TAMPA FL, CONT22-C-00006	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL	Owner Account Name: City of Tampa,FL	4/5/2022	Prime	1,211,115.00	1,061,253.56	24	1,754.00
									8	20,969.00
142398	TAMPA FL, CONT21-C-00025	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL	Owner Account Name: City of Tampa,FL	8/16/2022	Prime	5,581,262.00	5,224,119.36	8	59,003.00
									10	2,834.00
									12	678.00
									15	2,679.00
									21	5,526.00
142399	TAMPA FL, CONT21-C-00038	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL	Owner Account Name: City of Tampa,FL	8/16/2022	Prime	3,175,898.00	2,778,177.67	24	2,792.00
									8	48,280.00
									12	827.00
14240101	ORLANDO FL,IFB22-0161	Graham, Ryan Martin	Customer Account Name: City of	Owner Account Name: City of	1/21/2025	Prime	246,151.00	112,582.69	24	3,874.00
									8	2,888.00
142430	SEMINOLE CO FL,HIGHLAND PINES	Graham, Ryan Martin	Customer Account Name: Seminole County, FL-Utilities	Owner Account Name: Seminole County, FL-Utilities	2/22/2023	Prime	2,639,048.00	2,070,858.03	12	8.00
									6	100.00
									8	9,914.00
14243302	TOHO WATER AUTH,BBC073,REL2	Graham, Ryan Martin	Customer Account Name: TOHO-Tohopekaliga Water Authority	Owner Account Name: TOHO-Tohopekaliga Water Authority	6/9/2023	Prime	90,746.00	63,223.16	10	1,255.00
									10	712.00
14245601	TITUSVILLE FL,ARPA FY25 REHAB	Curvel, Brandt Mitchell	Customer Account Name: City of Titusville,FL-*Main	Owner Account Name: City of Titusville,FL-*Main	11/25/2024	Prime	990,149.00	915,632.11	8	16,386.00
142475	TAMPA FL, CONT23-C-00006	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL	Owner Account Name: City of Tampa,FL	8/22/2023	Prime	580,176.00	460,729.15	8	7,276.00
142493	TAMPA FL, CONT23-C-00008	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL	Owner Account Name: City of Tampa,FL	9/19/2023	Prime	986,798.00	818,035.48	8	13,183.00
14249502	MELBOURNE FL,REL1-FY25	Curvel, Brandt Mitchell	Customer Account Name: City of Melbourne, FL.	Owner Account Name: City of Melbourne, FL.	10/22/2024	Prime	362,910.00	737,954.50	8	16,185.00
									10	1,441.00
									12	71.00
142498	TAMPA FL,CONT23-C-000016,OLA	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL	Owner Account Name: City of Tampa,FL	10/31/2023	Prime	1,516,534.00	1,127,183.96	8	16,734.00
									10	392.00

			Tampa,FL Address: 1506 Street Louis St	Tampa,FL Address: 1506 Street Louis St					12	275.00
									18	1,207.00
142505	MACCLENNY FL, PHASE 1B	Curvel, Brandt Mitchell	Customer Account Name: City of	Owner Account Name: City of	2/27/2024	Prime	4,691,089.00	3,922,564.66	6	1,899.00
									8	17,610.00
142506	TOHO WATER AUTH,LS 208 GOODMAN	Graham, Ryan Martin	Customer Account Name: TOHO- Tohopekaliga Water Authority	Owner Account Name: TOHO- Tohopekaliga Water Authority	12/7/2023	Prime	714,119.00	1,312,581.98	8	50.00
									12	10.00
									24	20.00
142508	TAMPA FL, 24-C- 00007 IDLEWILD	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-	1/30/2024	Prime	594,863.00	402,017.99	8	8,132.00
14250903	BRADENTON FL,REL3,LS21 LS23	Graham, Ryan Martin	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-	9/5/2024	Prime	306,803.00	278,487.27	8	2,817.00
142510	SANPIK,TOHO,LS35, PH3 LAKEFRONT	Crandall, Michael Andrew	Customer Account Name: SanPik Inc. Address: 4300 W Lake Mary Blvd Phone: +1(407) 988-	Owner Account Name: TOHO- Tohopekaliga Water Authority Address: 951 Mlk Jr	3/23/2023	Sub	433,520.00	199,570.77	8	3,783.00
									10	370.00
									16	588.00
									18	191.00
14251201	MIAMI-DADE COFL,S20076, REL1	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW	Owner Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW	5/30/2024	Prime	9,562,786.00	7,722,555.39	8	107,742.00
									10	10,931.00
									12	4,350.00
									15	1,857.00
									18	2,413.00
14251205	MIAMI-DADE COFL,S20076, REL5	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL	Owner Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL	10/21/2024	Prime	2,184,919.00	1,526,197.95	8	21,193.00
									10	1,235.00
									12	410.00
									15	914.00
14251207	MIAMI-DADE COFL,S20076, REL7	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th Ave Suit 561	Owner Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th Ave Suit 561	12/5/2024	Prime	14,255,134.00	7,119,113.98	8	117,294.00
									10	8,126.00
									12	1,448.00
									15	1,421.00
									24	127.00
									30	74.00
14251301	PINELLAS COUNTY FL, REL1	Graham, Ryan Martin	Customer Account Name: Pinellas County, FL- Clearwater,FL-Utilites Address: 14 S Fort Harrison Ave	Owner Account Name: Pinellas County, FL- Clearwater,FL- Utilites Address: 14 S Fort	7/3/2024	Prime	1,780,601.00	1,667,376.83	6	125.00
									8	33,458.00
									10	1,047.00
									12	100.00
									15	601.00
14251302	PINELLAS COUNTY FL, REL2	Graham, Ryan Martin	Customer Account Name: Pinellas County, FL- Clearwater,FL-Utilites Address: 14 S Fort	Owner Account Name: Pinellas County, FL- Clearwater,FL- Utilites	9/13/2024	Prime	1,326,459.00	1,138,881.81	8	16,813.00
									10	2,387.00
									12	441.00
									15	298.00
14251303	PINELLAS COUNTY FL, REL3	Graham, Ryan Martin	Customer Account Name: Pinellas County, FL- Clearwater,FL-Utilites	Owner Account Name: Pinellas County, FL- Clearwater,FL	12/31/2024	Prime	1,664,023.00	1,568,713.69	8	27,727.00
									12	527.00
									15	1,087.00
14252006	TOHO WATER AUTH,MICHIGAN IND	Graham, Ryan Martin	Customer Account Name: TOHO- Tohopekaliga Water Authority Address: 951 Mlk Jr Blvd Phone: +1(407) 944-	Owner Account Name: TOHO- Tohopekaliga Water Authority Address: 951 Mlk Jr Blvd Phone: +1(407) 944-	5/16/2025	Prime	24,860.00	11,353.72	8	300.00

142528	JACKSONVILLE BEACH FL,PO240992	Curvel, Brandt Mitchell	Customer Account Name: City of Jacksonville Beach, FL- Shelter Ave Address: 1460 A Shetter Ave Phone: +1(904) 247- 6310	Owner Account Name: City of Jacksonville Beach, FL-Shelter Ave Address: 1460 A Shetter Ave Phone: +1(904) 247- 6310	6/2/2024	Prime	1,039,100.00	102,176.17	10	1,382.00
142530	WEST PALM BEACH FL,GEORGIA AVE	Kendrix, Frank A	Customer Account Name: City of West Palm Beach, FL Address: 1045 A Charlotte Ave Bldg 2 Phone: +1(561) 659- 8079	Owner Account Name: City of West Palm Beach, FL Address: 1045 A Charlotte Ave Bldg 2 Phone: +1(561) 659- 8079	3/12/2024	Prime	3,365,309.00	2,158,348.46	8	5,704.00
									10	271.00
									12	779.00
									15	715.00
									24	615.00
									36	792.00
42	634.00									
14253601	CORAL GABLES FL,ARVIDA BASIN	Kendrix, Frank A	Customer Account Name: City of Coral Gables, FL- Public Works Address: 2800 SW 72nd Ave Phone: +1(305) 460-	Owner Account Name: City of Coral Gables, FL- Public Works Address: 2800 SW 72nd Ave Phone: +1(305) 460-	3/6/2025	Prime	352,638.00	31,204.49	8	252.00
14253602	CORAL GABLES FL, PO 14557	Kendrix, Frank A	Customer Account Name: City of Coral	Owner Account Name: City of Coral	5/28/2025	Prime	1,441,180.00	538,497.97	8	14,795.00
									15	988.00
142540	TOHO WATER AUTH,LS 30 RENEE	Crandall, Michael Andrew	Customer Account Name: TOHO-	Owner Account Name: TOHO-	6/6/2024	Prime	2,394,133.00	1,231,700.53	8	142.00
142544	TOHO WATER AUTH,US 192	Graham, Ryan Martin	Customer Account Name: TOHO- Tohopekaliga Water Authority	Owner Account Name: TOHO- Tohopekaliga Water Authority	6/27/2024	Prime	403,733.00	291,833.13	10	3,920.00
									8	2,373.00
									10	256.00
14254701	POMPANO BEACH FL,BBD014, REL1	Kendrix, Frank A	Customer Account Name: City of Pompano Beach, FL Address: 1201 NE 3rd Ave	Owner Account Name: City of Pompano Beach, FL Address: 1201 NE 3rd Ave	12/12/2024	Prime	1,499,947.00	1,158,636.64	12	265.00
									8	25,122.00
									10	689.00
14254702	POMPANO BEACH FL,BBD014,REL2	Kendrix, Frank A	Customer Account Name: City of Pompano Beach, FL Address: 1201 NE 3rd Ave	Owner Account Name: City of Pompano Beach, FL Address: 1201 NE 3rd Ave	2/17/2025	Prime	212,846.00	209,288.00	18	294.00
									15	235.00
									18	279.00
									30	164.00
142552	TOHO WATER AUTH,LS53 SEW	Crandall, Michael Andrew	Customer Account Name: TOHO-	Owner Account Name: TOHO-	7/18/2024	Prime	1,586,418.00	1,701,185.91	36	114.00
									8	75.00
142560	BREVARD CO FL,B-7- 24-06-A	Curvel, Brandt Mitchell	Customer Account Name: Brevard County-	Owner Account Name: Brevard	5/7/2024	Prime	1,999,211.00	695,611.68	12	200.00
									8	5,354.00
14256208	TAMPA, FL,4801 N COLLINS	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg Guy	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	12/2/2024	Prime	54,600.00	52,950.00	10	403.00
									8	747.00
14256210	TAMPA, FL,4117 W DALE 8 CIPP	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg Guy	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	12/2/2024	Prime	68,050.00	67,572.00	8	974.00
14256212	TAMPA, FL,13215 13219 N15TH	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg Guy	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	2/3/2025	Prime	389,546.00	229,299.23	18	1,299.00

14256213	TAMPA, FL, 708 W HILDA ST	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	2/4/2025	Prime	27,500.00	28,050.00	8	265.00
14256214	TAMPA, FL, 2515 W WILDER AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	2/4/2025	Prime	82,900.00	83,650.00	8	1,161.00
14256217	TAMPA,FL,300 BLK N CLARK 8	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	2/28/2025	Prime	0.00	54,101.26	8	929.00
14256218	TAMPA,FL,300 BLK SCEDAR AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	2/28/2025	Prime	48,502.00	42,628.41	8	651.00
14256219	TAMPA,FL, 2721 N MYRTLE AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	3/5/2025	Prime	37,422.00	26,506.03	8	491.00
14256222	TAMPA FL,6519 N ROME AVE	Graham, Ryan Martin	Customer Account Name: City of	Owner Account Name: City of	3/4/2025	Prime	76,521.00	76,917.00	8	1,005.00
14256225	TAMPA FL,1822 E 4TH AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	3/14/2025	Prime	59,252.00	62,191.00	10	63.00
14256227	TAMPA FL, MORGAN AND SCOTT ST	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	3/21/2025	Prime	29,200.00	29,200.00	8	609.00
										350.00

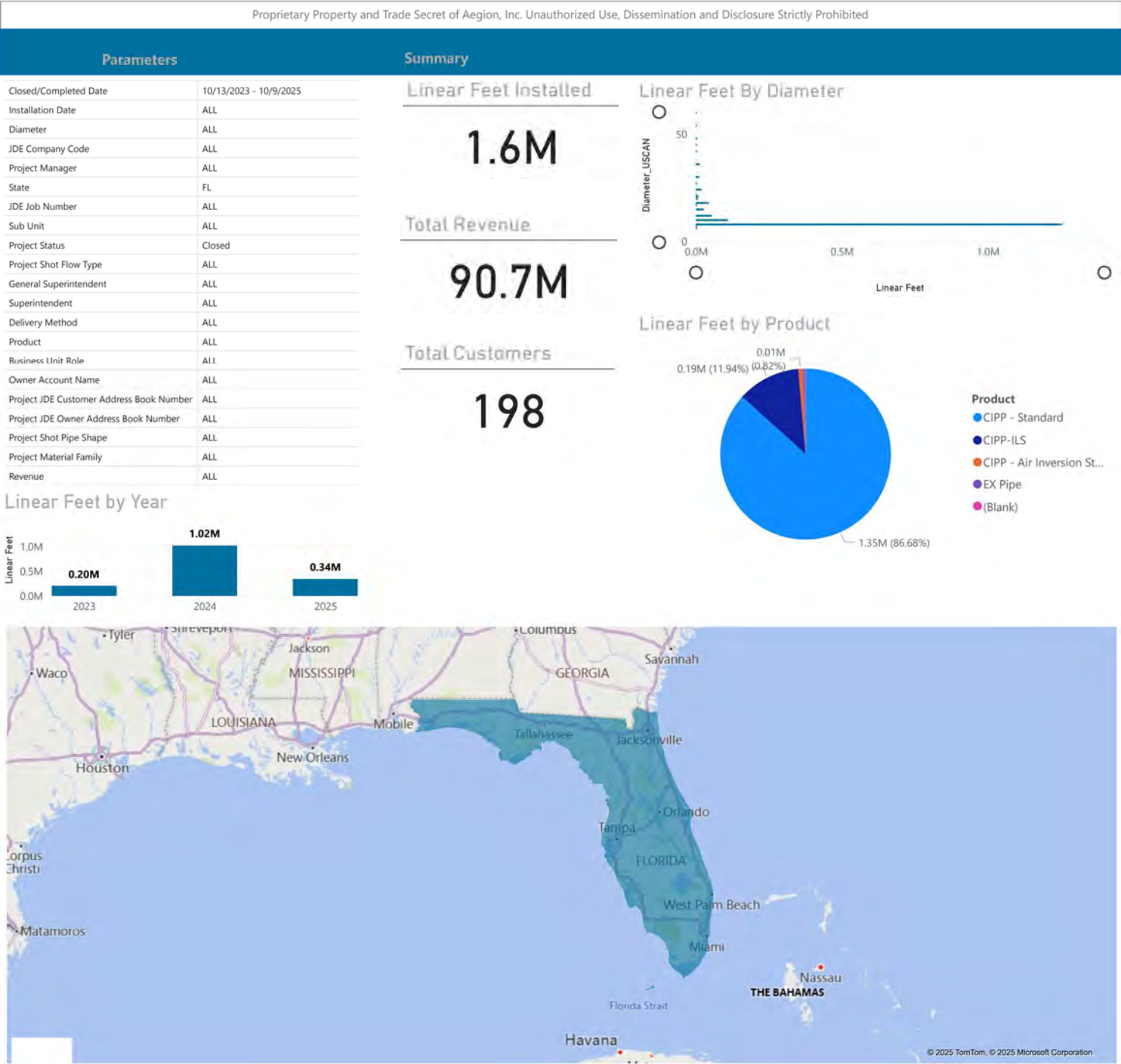
14256228	TAMPA FL, 8318 N NEWPORT AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	3/14/2025	Prime	135,368.00	140,556.00	8	1,938.00
14256229	TAMPA FL,10104 N ASHLEY ST 8	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	3/6/2025	Prime	101,740.00	105,410.98	8	1,339.00
14256230	TAMPA FL,PO125201032	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	4/8/2025	Prime	85,328.00	66,613.60	8	1,023.00
14256231	TAMPA FL,1743 W POWHATTAN AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	4/8/2025	Prime	120,904.00	108,326.93	8	1,866.00
14256232	TAMPA FL,408 S HABANA AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	4/8/2025	Prime	31,900.00	25,931.15	8	292.00
14256233	TAMPA FL,5904 N LYNN AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	4/8/2025	Prime	22,200.00	16,243.11	8	198.00
14256234	TAMPA FL,2704 W MAIN ST	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	4/8/2025	Prime	63,860.00	66,922.17	8	940.00
14256235	TAMPA FL,4300 S LYNNWOOD AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	5/15/2025	Prime	158,652.00	149,242.23	8	2,212.00

14256236	TAMPA FL, 4312 SLOIS AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	5/16/2025	Prime	92,401.00	52,391.67	8	1,173.00
14256237	TAMPA FL,21ST 22ND ST	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy	5/16/2025	Prime	281,210.00	253,225.94	8	4,928.00
14256501	GAINESVILLEGRUFL, FY25,REL 1	Curvel, Brandt Mitchell	Customer Account Name: Gainesville Regional Utilities(GRU)- Gainesville, FL	Owner Account Name: Gainesville Regional Utilities(GRU)- Gainesville, FL	1/1/2025	Prime	1,304,098.00	788,128.30	8	8,160.00
									10	771.00
									12	750.00
142567	PRIME CONSTRUCT, KISSIMMEE, FL	Graham, Ryan Martin	Customer Account Name: Prime	Owner Account Name: TOHO-	6/6/2024	Sub	107,010.00	120,452.61	8	1,148.00
									10	212.00
14257001	LARGO FL, 2025 REL1	Graham, Ryan Martin	Customer Account Name: City of Largo,FL- Highland Ave Address: 201 Highland Ave Phone: +1(727) 587-6713	Owner Account Name: City of Largo,FL-Highland Ave Address: 201 Highland Ave Phone: +1(727) 587-	4/4/2025	Prime	75,489.00	63,711.53	8	1,054.00
142572	TAMPA FL,24-C-00030 BRANCH PS	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-8916	10/29/2024	Prime	1,999,350.00	1,456,398.77	8	6,127.00
									10	303.00
									12	1,000.00
									15	563.00
									18	2,194.00
									21	3,366.00
142575	ORANGE PARK FL,FY2025,PO20558	Curvel, Brandt Mitchell	Customer Account Name: Town of	Owner Account Name: Town of	11/22/2024	Prime	361,536.00	155,246.57	8	3,293.00
									12	491.00
14257601	JACKSONVILLE FL,REL1,SITES1-9	Curvel, Brandt Mitchell	Customer Account Name: City of Jacksonville, FL Address: 609 Street	Owner Account Name: City of Jacksonville, FL Address: 609 Street	3/6/2025	Prime	793,811.00	238,272.94	15	551.00
									18	168.00
									30	1,474.00
142580	DAVID NELSON CONST,TAMPA FL	Graham, Ryan Martin	Customer Account Name: David Nelson Construction Co-Palm Harbor, FL Address: 3483 Alternate Phone: +1(727) 784-7634	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-8916	3/15/2024	Sub	113,490.00	70,056.89	36	292.00
14258102	TAMPA FL,WO3,CONT25-C-00012	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-	6/27/2025	Prime	31,618.00	26,249.40	8	485.00
14258103	TAMPA FL,WO4,CONT25-C-00012	Graham, Ryan Martin	Customer Account Name: City of	Owner Account Name: City of	6/30/2025	Prime	270,159.00	207,319.88	8	4,959.00
									12	645.00
14258104	TAMPA FL,WO5,CONT25-C-00012	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL Address: 1506 Street	Owner Account Name: City of Tampa,FL Address: 1506 Street	7/2/2025	Prime	455,546.00	309,311.25	8	7,172.00
									10	503.00
									12	517.00
14258105	TAMPA FL,WO6,FAIR OAKS PARK	Graham, Ryan Martin	Customer Account Name: City of	Owner Account Name: City of	7/2/2025	Prime	169,858.00	101,350.86	8	1,968.50
									12	667.00
142583	CARRABELLE FL, LANARK VILLAGE	Curvel, Brandt Mitchell	Customer Account Name: City of Carrabelle,FL Address: 1001 Gray Ave	Owner Account Name: City of Carrabelle,FL Address: 1001 Gray Ave	12/17/2024	Prime	1,077,889.00	450,645.05	6	3,658.00
									8	1,532.00
									10	315.00
									12	1,247.00

14258401	HILLSBOROUGH COWO1-SAND TRAP	Graham, Ryan Martin	Customer Account Name: Hillsborough County-Tampa,FL-Water Department Address: 332 N Falkenburg Rd Phone: +1(813) 272-5977 x43323	Owner Account Name: Hillsborough County-Tampa,FL-Water Department Address: 332 N Falkenburg Rd Phone: +1(813) 272-5977 x43323	3/3/2025	Prime	559,806.00	490,851.28	8	10,111.00
14258402	HILLSBOROUGH CO, WO2	Graham, Ryan Martin	Customer Account Name: Hillsborough County-Tampa,FL-Water Department Address: 332 N Falkenburg Rd Phone: +1(813) 272-5977 x43323	Owner Account Name: Hillsborough County-Tampa,FL-Water Department Address: 332 N Falkenburg Rd Phone: +1(813) 272-5977 x43323	5/1/2025	Prime	313,818.00	360,561.01	8	6,158.00
14258403	HILLSBOROUGH CO, WO3	Graham, Ryan Martin	Customer Account Name: Hillsborough County-Tampa,FL-Water Department Address: 332 N Falkenburg Rd Phone: +1(813) 272-5977 x43323	Owner Account Name: Hillsborough County-Tampa,FL-Water Department Address: 332 N Falkenburg Rd Phone: +1(813) 272-5977 x43323	6/5/2025	Prime	378,559.00	231,643.51	8	5,545.00
14258404	HILLSBOROUGH CO, WO4	Graham, Ryan Martin	Customer Account Name: Hillsborough County-Tampa,FL-Water Department Address: 332 N Falkenburg Rd Phone: +1(813) 272-5977 x43323	Owner Account Name: Hillsborough County-Tampa,FL-Water Department Address: 332 N Falkenburg Rd Phone: +1(813) 272-5977 x43323	7/21/2025	Prime	430,974.00	0.00	8	7,011.00
142589	WEST MELBOURNE FL,FY25 CIPP	Curvel, Brandt Mitchell	Customer Account Name: City of West Melbourne, FL Address: 2285 Minton Rd Phone: +1(321) 727-7700	Owner Account Name: City of West Melbourne, FL Address: 2285 Minton Rd Phone: +1(321) 727-7700	1/10/2025	Prime	238,528.00	128,502.04	8	2,484.00
14259301	LEE COUNTY FL,PO25334995	Kendrix, Frank A	Customer Account Name: Lee County-Fort Myers, FL-Utilities Address: 1500 Monroe St Fl 3 Phone: +1(239) 533-8165	Owner Account Name: Lee County-Fort Myers, FL-Utilities Address: 1500 Monroe St Fl 3 Phone: +1(239) 533-8165	3/7/2025	Prime	89,486.00	75,493.58	8	1,095.00
14259302	LEE COUNTY FL,PO25334996 957	Kendrix, Frank A	Customer Account Name: Lee County-Fort Myers, FL-Utilities Address: 1500 Monroe St Fl 3 Phone: +1(239) 533-8165	Owner Account Name: Lee County-Fort Myers, FL-Utilities Address: 1500 Monroe St Fl 3 Phone: +1(239) 533-8165	3/7/2025	Prime	60,615.00	47,778.77	8	924.00
14259303	LEE COUNTY FL,LNG 5751 HALI AV	Kendrix, Frank A	Customer Account Name: Lee County-Fort Myers, FL-Utilities Address: 1500 Monroe St Fl 3 Phone: +1(239) 533-8165	Owner Account Name: Lee County-Fort Myers, FL-Utilities Address: 1500 Monroe St Fl 3 Phone: +1(239) 533-8165	3/14/2025	Prime	43,047.00	25,103.63	8	728.00

14259305	LEE COUNTY FL,WWATER COLL REH	Kendrix, Frank A	Customer Account Name: Lee County- Fort Myers, FL-Utilities Address: 1500 Monroe St Fl 3 Phone: +1(239) 533- 8165	Owner Account Name: Lee County- Fort Myers, FL- Utilities Address: 1500 Monroe St Fl 3 Phone: +1(239) 533- 8165	6/5/2025	Prime	221,849.00	19,609.19	8	2,223.00
14259401	FORT PIERCE UTILITIES AUTH,FL	Kendrix, Frank A	Customer Account Name: City of Fort Myers, FL	Owner Account Name: City of Fort Myers, FL	4/8/2025	Prime	124,385.00	155,846.50	8 15	1,894.00 120.00
142595	JACKSONVILLE BEACH FL,	Curvel, Brandt Mitchell	Customer Account Name: City of Jacksonville Beach, FL- Shelter Ave Address: 1460 A Shetter Ave Phone: +1(904) 247- 6316	Owner Account Name: City of Jacksonville Beach, FL-Shelter Ave Address: 1460 A Shetter Ave Phone: +1(904) 247- 6316	1/9/2025	Prime	56,570.00	319.80	24	45.00
142596	ORANGE COFL,EMERG,Y-22- 128-TA	Graham, Ryan Martin	Customer Account Name: Orange County- Orlando, FL Address: 9150 Curry Ford Rd Phone: +1(407) 254- 9900	Owner Account Name: Orange County-Orlando, FL Address: 9150 Curry Ford Rd Phone: +1(407) 254- 9900	3/3/2025	Prime	25,253.00	12,716.24	8	579.00
142598	AUBURNDALE FL,EMERG DIXIE HWY	Graham, Ryan Martin	Customer Account Name: City of Auburndale, FL Address: 1300 Recker Hwy Phone: +1(941) 965-	Owner Account Name: City of Auburndale, FL Address: 1300 Recker Hwy Phone: +1(941) 965-	1/17/2025	Prime	68,617.00	65,775.00	8	1,025.00
142601	WEST MELBOURNE FL,FY25 ST LNG	Curvel, Brandt Mitchell	Customer Account Name: City of West Melbourne, FL Address: 2285 Minton Ave	Owner Account Name: City of West Melbourne, FL Address: 2285 Minton Ave	4/11/2025	Prime	43,680.00	40,970.70	12 15 18	86.00 33.00 47.00
142604	BREVARD CTY FL, PO4500125554	Curvel, Brandt Mitchell	Customer Account Name: Brevard County- *Main-Melbourne,FL Address: 2725 Judge Fran Jamieson Way Bldg A Phone: +1(321) 633- 2088	Owner Account Name: Brevard County-*Main- Melbourne,FL Address: 2725 Judge Fran Jamieson Way Bldg A Phone: +1(321) 633-	4/30/2025	Prime	146,741.00	66,221.61	8	2,327.00
142606	BLD SERVICES, LLC,PRCD24-01	Kendrix, Frank A	Customer Account Name: BLD Services, LLC-Kennar,LA Address: 2424 Tyler St Phone: +1(504) 466- 1344	Owner Account Name: Immokalee Water and Sewer District- Immokalee,FL Address: 1020 Sanitation Rd Phone: +1(239) 658-	4/8/2025	Sub	475,950.00	369,905.31	8	8,095.00
142616	VENICE FL,LS5,PO044576	Graham, Ryan Martin	Customer Account Name: City of Venice,FL Address: 200 Warfield Ave N Phone: +1(941) 485-	Owner Account Name: City of Venice,FL Address: 200 Warfield Ave N Phone: +1(941) 485-	1/10/2025	Prime	294,000.00	18,265.84	8	4,508.00

Contract Qualification - Summary FLA CLOSED PROJECTS 2023-2025



JDE Job Number	Project Name	Project Manager	Customer Account Information	Owner Account Information	Bid Date	Completed/Closed Date	Business Unit Role	Original Contract Value	Revenue	Diameter	Linear Feet	Agenda Page 107
14023015	SARASOTA EX PVC PIPE SNTRY	Graham, Ryan Martin	Customer Account Name: City of Sarasota, FL	Owner Account Name: City of Sarasota, FL	11/1/2024	6/16/2025	Prime	0.00	240,727.00	8	2,498.00	
										10	396.00	
14205505	CAPE CORAL FL, PO22503928	Kendrix, Frank A	Customer Account Name: City of Cape Coral,FL Address: 1015 Cultural Park Blvd Phone: +1(239) 574-0748	Owner Account Name: City of Cape Coral,FL Address: 1015 Cultural Park Blvd Phone: +1(239) 574-0748	5/13/2022	11/10/2023	Prime	992,631.00	992,610.95	8	17,369.00	
										12	832.00	
										15	3,657.00	
										18	1,223.00	
										24	85.00	
14216009	JACKSONVILLE FL,PJ15,EDISON AV	Curvel, Brandt Mitchell	Customer Account Name: City of Jacksonville, FL Address: 609 Street Johns Bluff Rd N Phone: +1(904) 472-2900	Owner Account Name: City of Jacksonville, FL Address: 609 Street Johns Bluff Rd N Phone: +1(904) 472-2900	6/14/2023	1/12/2024	Prime	336,758.00	336,757.07	48	890.00	
14216010	JACKSONVILLE FL,P18,SITES 1-8	Curvel, Brandt Mitchell	Customer Account Name: City of Jacksonville, FL Address: 609 Street Johns Bluff Rd N Phone: +1(904) 472-2900	Owner Account Name: City of Jacksonville, FL Address: 609 Street Johns Bluff Rd N Phone: +1(904) 472-2900	4/3/2024	10/7/2024	Prime	724,806.00	685,958.55	15	280.00	
										18	109.00	
										24	377.00	
										30	374.00	
										36	182.00	
										42	119.00	
										48	976.00	
14216102	DAYTONA BEACH FL, 2020 WO2	Curvel, Brandt Mitchell	Customer Account Name: City of Daytona Beach, FL Address: 3651 Lpga Blvd Phone: +1(386) 671-8610	Owner Account Name: City of Daytona Beach, FL Address: 3651 Lpga Blvd Phone: +1(386) 671-8610	1/10/2020	10/7/2024	Prime	1,047,455.00	866,286.73	8	4,809.00	
										10	1,675.00	
										12	1,704.00	
										15	2,134.00	
										18	678.00	
										21	238.00	
										24	547.00	
30	1,645.00											
14216104	DAYTONA BEACH FL,FY2022, WO4	Curvel, Brandt Mitchell	Customer Account Name: City of Daytona Beach, FL Address: 3651 Lpga Blvd Phone: +1(386) 671-8610	Owner Account Name: City of Daytona Beach, FL Address: 3651 Lpga Blvd Phone: +1(386) 671-8610	12/13/2021	9/11/2024	Prime	2,002,407.00	2,351,449.82	8	15,758.00	
										10	1,098.00	
										15	460.00	
										18	1,791.00	
										20	1,204.00	
										24	2,230.00	
										30	1,761.00	
36	2,984.00											
48	241.00											
14216105	DAYTONA BEACH FL,FY2024, WO5	Curvel, Brandt Mitchell	Customer Account Name: City of Daytona Beach, FL Address: 3651 Lpga Blvd Phone: +1(386) 671-8610	Owner Account Name: City of Daytona Beach, FL Address: 3651 Lpga Blvd Phone: +1(386) 671-8610	11/3/2023	9/15/2025	Prime	2,574,772.00	2,469,110.15	8	26,684.00	
										10	3,811.00	
										12	799.00	
										15	82.00	
										18	1,816.00	
										21	199.00	
										24	1,544.00	
30	1,980.00											
36	573.00											
14216106	DAYTONA BEACH FL,FY2024, WO6	Curvel, Brandt Mitchell	Customer Account Name: City of Daytona Beach, FL Address: 3651 Lpga Blvd Phone: +1(386) 671-8610	Owner Account Name: City of Daytona Beach, FL Address: 3651 Lpga Blvd Phone: +1(386) 671-8610	1/29/2024	5/9/2024	Prime	197,189.00	246,390.63	20	2,005.00	
14217805	NAPLES FL,PO2200730-00	Kendrix, Frank A	Customer Account Name: City of Naples, FL	Owner Account Name: City of Naples, FL	6/24/2022	1/12/2024	Prime	310,000.00	276,015.80	8	7,589.00	
										10	401.00	
14219108	CLAY CO UTILITY AUTH,TO39	Curvel, Brandt Mitchell	Customer Account Name: Clay County-FL	Owner Account Name: Clay County-FL	5/3/2023	10/7/2024	Prime	999,615.00	921,152.63	8	20,669.00	
										10	944.00	

			Middleburg, FL Address: 2176 Old	Middleburg, FL Address: 2176 Old						12		996.00	
14219109	CLAY COUTIL, CLAY COUNTY, FL	Curvel, Brandt Mitchell	Customer Account Name: Clay County-	Owner Account Name: Clay County-	10/11/2023	10/7/2024	Prime	990,274.00	929,825.29	8		18,832.00	Agenda Page 108
										10		3,235.00	
14219111	CLAY COUTIL,TO 42,GROVE PRK	Curvel, Brandt Mitchell	Customer Account Name: Clay County- Middleburg, FL Address: 3176 Old Jennings Rd Phone: +1(904) 272- 5999	Owner Account Name: Clay County- Middleburg, FL Address: 3176 Old Jennings Rd Phone: +1(904) 272- 5999	2/6/2025	9/15/2025	Prime	299,888.00	262,451.94	8		6,074.00	
14219709	GAINESVILLEGRUFL,FY2 3,ADD/R2	Curvel, Brandt Mitchell	Customer Account Name: Gainesville Regional Utilities(GRU)- Gainesville,FL Address: 100001 NW 13th St Phone: +1(352) 334- 3400	Owner Account Name: Gainesville Regional Utilities(GRU)- Gainesville,FL Address: 100001 NW 13th St Phone: +1(352) 334- 3400	7/24/2023	1/12/2024	Prime	845,458.00	255,573.33	8		1,781.00	
14219710	GAINESVILLEGRU FL, FY24	Curvel, Brandt Mitchell	Customer Account Name: Gainesville Regional Utilities(GRU)- Gainesville,FL Address: 100001 NW 13th St	Owner Account Name: Gainesville Regional Utilities(GRU)- Gainesville,FL Address: 100001 NW 13th St	11/20/2023	11/11/2024	Prime	1,469,715.00	871,912.70	6		340.00	
										8		14,045.00	
										10		544.00	
										12		682.00	
										15		224.00	
14219711	GAINESVILLEGRU FL,M11LS7	Curvel, Brandt Mitchell	Customer Account Name: Gainesville	Owner Account Name: Gainesville Regional	8/20/2024	1/13/2025	Prime	339,693.00	351,747.33	10		912.00	
										18		66.00	
14219904	MELBOURNE FL,FY2023,REL4	Curvel, Brandt Mitchell	Customer Account Name: City of	Owner Account Name: City of Melbourne, FL.	10/19/2022	1/12/2024	Prime	750,000.00	1,320,331.20	8		36,301.00	
										10		541.00	
14219905	MELBOURNE FL, FY24, REL5	Curvel, Brandt Mitchell	Customer Account Name: City of	Owner Account Name: City of Melbourne, FL.	10/20/2023	9/10/2024	Prime	727,881.00	691,134.70	8		14,462.00	
										10		1,084.00	
14220201	MIAMI-DADE COFL,CTS- 946,IS1	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th Ave Suit 561 Phone: +1(305) 669- 7753	Owner Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th Ave Suit 561 Phone: +1(305) 669- 7753	10/1/2019	10/13/2023	Prime	1,084,204.00	1,205,951.23	8		22,605.00	
										10		548.00	
										12		697.00	
										18		871.00	
										20		862.00	
										21		601.00	
										24		90.00	
										30		724.00	
										36		181.00	
14220203	MIAMI-DADE COFL,CTS- 946,IS3	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th Ave Suit 561 Phone: +1(305) 669- 7753	Owner Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th Ave Suit 561 Phone: +1(305) 669- 7753	10/4/2019	3/14/2024	Prime	1,682,977.00	1,490,687.67	8		24,354.00	
										10		9,242.00	
										12		2,122.00	
										21		47.00	
										24		2,147.00	
										30		1,409.00	
										36		71.00	
14220206	MIAMI-DADE COFL,CTS- 946,IS6	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th	Owner Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th	4/29/2020	10/13/2023	Prime	866,940.00	891,896.94	8		22,704.00	
										10		3,362.00	
										12		1,037.00	
										15		112.00	
14220207	MIAMI-DADE COFL,CTS- 946,IS7	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th Ave Suit 561 Phone: +1(305) 669-	Owner Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th Ave Suit 561 Phone: +1(305) 669-	8/3/2020	10/13/2023	Prime	1,151,176.00	1,022,507.03	8		25,477.00	
										10		3,808.00	
										12		185.00	
										15		164.00	
										18		682.00	
										20		491.00	
14220208	MIAMI-DADE COFL,CTS- 946,IS8	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th Ave Suit 561	Owner Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th Ave Suit 561	7/29/2021	5/9/2024	Prime	1,122,552.00	847,749.98	8		1,803.00	
										10		1,941.00	
										12		957.00	
										15		259.00	
										21		326.00	

			Phone: +1(305) 669-7753	Phone: +1(305) 669-7753					24	218.00	Agenda Page 109	
14220209	MIAMI-DADE COFL,CTS- 946,IS9	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th	Owner Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th	12/1/2021	10/13/2023	Prime	386,183.00	328,785.17	8	2,779.00	
											10	927.00
											21	1,112.00
											36	265.00
14220210	MIAMI-DADE COFL,CTS- 946 10	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th	Owner Account Name: Miami-Dade Water and Sewer - *Main Office - Miami,FL Address: 3071 SW 38th	12/29/2021	1/12/2024	Prime	705,303.00	424,871.00	8	12,603.00	
											10	1,162.00
											12	1,286.00
											18	797.00
14223002	NORTH MIAMI FL,REL2,WO 5 7	Kendrix, Frank A	Customer Account Name: City of North Miami, FL*Main Address: 776 N.E. 125th	Owner Account Name: City of North Miami, FL*Main Address: 776 N.E. 125th	12/9/2021	5/9/2024	Prime	1,461,196.00	1,058,292.63	8	24,220.00	
											10	2,311.00
											12	406.00
14223003	NORTH MIAMI FL, REL3 WO1,26	Kendrix, Frank A	Customer Account Name: City of North Miami, FL*Main Address: 776 N.E. 125th Street Phone: +1(305) 893-6511	Owner Account Name: City of North Miami, FL*Main Address: 776 N.E. 125th Street Phone: +1(305) 893-6511	4/22/2024	4/10/2025	Prime	635,518.00	610,450.40	8	16,196.00	
14223717	SARASOTA CO BCC FL,WAS13-16	Crandall, Michael Andrew	Customer Account Name: Sarasota County-Sarasota, FL Address: 1001 Sarasota Center Blvd Phone: +1(941) 316-1460	Owner Account Name: Sarasota County-Sarasota, FL Address: 1001 Sarasota Center Blvd Phone: +1(941) 316-1460	4/14/2023	2/13/2024	Prime	64,268.00	710,716.35	8	4,487.00	
											10	1,177.00
											12	38.00
											15	1,184.00
											21	3,021.00
											24	174.00
14223718	SARASOTA CO BCC FL,WAS17-19	Crandall, Michael Andrew	Customer Account Name: Sarasota County-Sarasota, FL Address: 1001 Sarasota Center Blvd Phone: +1(941) 316-1460	Owner Account Name: Sarasota County-Sarasota, FL Address: 1001 Sarasota Center Blvd Phone: +1(941) 316-1460	8/7/2023	5/9/2024	Prime	274,276.00	207,709.78	8	164.00	
											12	1,076.00
											15	1,932.00
14223719	SARASOTA CO BCC FL, WA 20	Crandall, Michael Andrew	Customer Account Name: Sarasota County-Sarasota, FL Address: 1001 Sarasota Center Blvd Phone: +1(941) 316-1460	Owner Account Name: Sarasota County-Sarasota, FL Address: 1001 Sarasota Center Blvd Phone: +1(941) 316-1460	10/20/2023	5/9/2024	Prime	276,364.00	198,102.95	8	3,163.00	
14223720	SARASOTA CO BCC FL, WA 21-23	Crandall, Michael Andrew	Customer Account Name: Sarasota County-Sarasota, FL Address: 1001 Sarasota Center Blvd Phone: +1(941) 316-1460	Owner Account Name: Sarasota County-Sarasota, FL Address: 1001 Sarasota Center Blvd Phone: +1(941) 316-1460	4/2/2024	9/10/2024	Prime	362,830.00	280,007.50	8	3,713.00	
											12	1,600.00
14228201	ST PETERSBURG FL,REL1,P237190	Duncan, Lee G	Customer Account Name: City of Saint Petersburg, FL Address: 14th Street N Phone: +1(727) 892-5383	Owner Account Name: City of Saint Petersburg, FL Address: 14th Street N Phone: +1(727) 892-5383	11/5/2020	8/9/2024	Prime	3,417,217.00	3,311,698.76	8	71,346.00	
											10	1,887.00
											12	2,679.00
											15	709.00
											18	1,942.00
											30	40.00
14229506	LARGO FL,WO6,POPO001227,L S19	Crandall, Michael Andrew	Customer Account Name: City of Largo,FL-1st Ave Address: 225 1st Ave SW Phone: +1(727) 587-6713	Owner Account Name: City of Largo,FL-1st Ave Address: 225 1st Ave SW Phone: +1(727) 587-6713	3/20/2024	9/10/2024	Prime	26,280.00	17,376.00	10	221.00	
14229608	JEA,CONTR194523, REL8	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church	6/7/2022	2/13/2024	Prime	362,072.00	359,551.53	8	557.00	
											12	232.00
											18	1,782.00
											21	617.00
											24	706.00
14229609	JEA,CONTR194523, REL9	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church	6/16/2022	7/11/2024	Prime	782,811.00	1,421,688.10	30	255.00	
											36	1,325.00
14229610	JEA,CONTR194523, REL10	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church	2/8/2023	2/13/2024	Prime	114,972.00	153,273.57	12	290.00	
											20	221.00
											24	573.00

14229611	JEA,CONTR194523,REL11	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	3/3/2023	11/10/2023	Prime	330,434.00	352,552.00	48	919.00
14229612	JEA,CONTR194523,REL12	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	5/9/2023	11/10/2023	Prime	210,410.00	210,410.00	36	903.00
14229613	JEA,CONTR194523,REL13	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	5/12/2023	5/9/2024	Prime	199,555.00	235,256.73	8 10 12	2,943.00 614.00 310.00
14229615	JEA,CONTR194523,REL15	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	8/12/2022	11/10/2023	Prime	484,347.00	571,352.10	24 36 42	465.00 530.00 431.00
14229616	JEA,CONTR194523,REL16	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	10/10/2023	1/12/2024	Prime	61,386.00	57,330.09	10 12	300.00 625.00
14229617	JEA,CONTR194523,REL17	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	1/18/2024	8/9/2024	Prime	108,278.00	79,104.79	8 10	1,254.00 60.00
14229618	JEA, CONTR194523,REL18	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	5/17/2024	4/10/2025	Prime	351,608.00	359,366.84	21 22	290.00 190.00
14229620	JEA, CONTR194523,REL20	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	4/14/2024	1/13/2025	Prime	43,420.00	43,419.50	15	370.00
14229621	JEA, CONTR194523,CAMDEN RD	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	9/16/2024	11/11/2024	Prime	73,087.00	73,086.97	12	1,128.00
14229624	JEA,194523,NORTHBANK RIVERWALK	Curvel, Brandt Mitchell	Customer Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	1/4/2025	6/16/2025	Prime	588,654.00	521,037.74	36	1,543.00
14230205	BRADENTON FL,REL5,LS 03	Duncan, Lee G	Customer Account Name: City of Bradenton, FL	Owner Account Name: City of Bradenton, FL	11/8/2021	6/11/2024	Prime	141,816.00	254,327.89	8 15	2,131.00 505.00

14230206	BRADENTON FL,REL6,LS 01	Duncan, Lee G	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	12/20/2021	7/11/2024	Prime	164,149.00	107,128.20	8	2,621.00
14230208	BRADENTON FL,REL08,LS10	Duncan, Lee G	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	12/20/2021	7/11/2024	Prime	174,435.00	72,682.30	8	1,305.00
14230211	BRADENTON FL,REL11,LS04A	Duncan, Lee G	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	6/7/2022	6/11/2024	Prime	137,857.00	210,156.00	8	4,276.00
14230212	BRADENTON FL,REL12,LS08	Duncan, Lee G	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	6/7/2022	7/11/2024	Prime	399,062.00	414,319.10	8	389.00
14230213	BRADENTON FL,REL13,LS25	Duncan, Lee G	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	6/7/2022	7/11/2024	Prime	142,516.00	96,974.89	8	2,659.00
14230214	BRADENTON FL,REL14,LS29	Duncan, Lee G	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	6/7/2022	6/11/2024	Prime	113,990.00	95,565.61	6	252.00
14230215	BRADENTON FL,REL15,LS27,LS15	Duncan, Lee G	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	6/7/2022	7/11/2024	Prime	693,822.00	733,380.79	8	18,135.00
14230216	BRADENTON FL,REL16,LS21A	Duncan, Lee G	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	7/1/2022	6/11/2024	Prime	340,006.00	331,349.70	8	1,512.00
14230217	BRADENTON FL,REL17,VOTA SOUTH	Duncan, Lee G	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	7/1/2022	7/11/2024	Prime	272,986.00	228,437.40	8	4,719.00
14230218	BRADENTON FL,REL18,LS04D	Graham, Ryan Martin	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	10/17/2022	6/11/2024	Prime	174,133.00	192,086.04	8	2,338.00
14230219	BRADENTON FL,REL19,LS01C	Graham, Ryan Martin	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	11/4/2022	7/11/2024	Prime	228,897.00	90,554.51	8	991.00
14230220	BRADENTON FL,REL20,LS04E	Graham, Ryan Martin	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	11/4/2022	7/11/2024	Prime	225,626.00	72,302.80	8	617.00
14230221	BRADENTON FL,REL21,LS07A	Duncan, Lee G	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	1/11/2023	7/11/2024	Prime	362,343.00	323,431.20	8	7,722.00
14230222	BRADENTON FL,REL22,LS21F	Duncan, Lee G	Customer Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	Owner Account Name: City of Bradenton, FL Address: 1411 Ninth St W Phone: +1(941) 708-6300	2/22/2023	7/11/2024	Prime	136,212.00	99,411.35	8	1,498.00

142310	BLD SERVICES,PEMBROKE PINES FL	Kendrix, Frank A	Customer Account Name: BLD Services, LLC-Kennar,LA Address: 2424 Tyler St Phone: +1(504) 466-1344	Owner Account Name: City of Pembroke Pines, FL Address: 13995 Pembroke Rd Phone: +1(954) 986-5025	11/20/2020	2/13/2024	Sub	601,580.00	424,516.91	8	13,255.00
142329	PALM BEACH COFL,WUD PJ20-063	Kendrix, Frank A	Customer Account Name: Palm Beach	Owner Account Name: Palm Beach County-	1/6/2021	4/10/2025	Prime	4,477,158.00	3,564,773.00	8	36,403.00
14234301	PALM BEACH FL,A5 BASIN BBC025	Kendrix, Frank A	Customer Account Name: Town of Palm Beach, FL Address: 951 Old Okeechobee Rd Phone: +1(561) 838-5440	Owner Account Name: Town of Palm Beach, FL Address: 951 Old Okeechobee Rd Phone: +1(561) 838-5440	6/23/2021	4/9/2024	Prime	442,975.00	478,341.70	6	83.00
14234302	PALM BEACH FL,A6 BASIN,BBC025	Kendrix, Frank A	Customer Account Name: Town of Palm Beach, FL Address: 951 Old Okeechobee Rd Phone: +1(561) 838-5440	Owner Account Name: Town of Palm Beach, FL Address: 951 Old Okeechobee Rd Phone: +1(561) 838-5440	8/10/2021	5/9/2025	Prime	1,425,890.00	1,374,306.92	8	15,822.00
142346	PRIME CONSTRUCTION GRP, TOHO	Crandall, Michael Andrew	Customer Account Name: Prime Construction Group, Inc.	Owner Account Name: TOHO-Tohopekaliga Water Authority	7/8/2021	11/10/2023	Sub	135,914.00	168,449.38	8	1,970.00
142360	DUNEDIN FL,2022,PROJ529904	Duncan, Lee G	Customer Account Name: City of Dunedin, FL	Owner Account Name: City of Dunedin, FL	9/28/2021	7/11/2024	Prime	980,242.00	872,202.41	8	19,017.00
14236104	SARASOTA FL,WA4,LS40 BASIN REH	Duncan, Lee G	Customer Account Name: City of Sarasota, FL Address: 1750 12th St Phone: +1(941) 955-2325	Owner Account Name: City of Sarasota, FL Address: 1750 12th St Phone: +1(941) 955-2325	5/3/2023	3/14/2024	Prime	1,303,144.00	1,299,995.41	8	8,857.00
14236105	SARASOTA FL,BID21-50CMYR2WA2	Crandall, Michael Andrew	Customer Account Name: City of Sarasota, FL	Owner Account Name: City of Sarasota, FL	9/6/2023	5/9/2024	Prime	538,925.00	502,591.70	8	12,629.00
14236107	SARASOTA FL,WA2,YR3,BID21-50CMYR2WA2	Crandall, Michael Andrew	Customer Account Name: City of Sarasota, FL	Owner Account Name: City of Sarasota, FL	5/17/2024	12/12/2024	Prime	406,211.00	394,984.30	8	10,141.00
14236108	SARASOTA FLYR3,BID21-50CMLS45	Crandall, Michael Andrew	Customer Account Name: City of Sarasota, FL Address: 1750 12th St Phone: +1(941) 955-2325	Owner Account Name: City of Sarasota, FL Address: 1750 12th St Phone: +1(941) 955-2325	11/8/2024	3/13/2025	Prime	82,220.00	115,916.80	8	3,534.00
142372	UTILITIES INC OF FL,CLEARWATER	Graham, Ryan Martin	Customer Account Name: Sunshine Water	Owner Account Name: Sunshine Water	2/2/2022	11/10/2023	Prime	876,088.00	800,219.40	8	9,332.00
142375	PINELLAS COFL,BEE POND RD	Graham, Ryan Martin	Customer Account Name: Pinellas County, FL-Clearwater,FL-Utilites Address: 14 S Fort Harrison Ave Phone: +1(727) 464-	Owner Account Name: Pinellas County, FL-Clearwater,FL-Utilites Address: 14 S Fort Harrison Ave Phone: +1(727) 464-	1/13/2022	6/11/2024	Prime	1,253,773.00	939,800.14	12	3,149.00
14238003	COCOA FL,REL3,2024,PO081896	Curvel, Brandt Mitchell	Customer Account Name: City of Cocoa, FL	Owner Account Name: City of Cocoa, FL	9/29/2023	7/11/2024	Prime	447,932.00	429,783.08	8	9,577.00
14238004	COCOA FL,REL4,FY25,PO083443	Curvel, Brandt Mitchell	Customer Account Name: City of Cocoa, FL	Owner Account Name: City of Cocoa, FL	10/3/2024	9/15/2025	Prime	459,148.00	455,722.00	8	8,902.00
142387	PRIME CONSTRUCTION GRP, TOHO	Crandall, Michael Andrew	Customer Account Name: Prime Construction Group, Inc.	Owner Account Name: TOHO-Tohopekaliga Water Authority	12/7/2021	12/12/2024	Sub	104,140.00	122,738.37	8	156.00
14238801	HIALEAH, FL - WO1 FY23	Kendrix, Frank A	Customer Account Name: City of Hialeah, FL	Owner Account Name: City of Hialeah, FL	1/9/2023	11/11/2024	Prime	862,321.00	987,441.11	8	14,645.00
142389	SANPIK,INC,TOHO,SCOTT BLVD	Crandall, Michael Andrew	Customer Account Name: TOHO-Tohopekaliga Water Authority	Owner Account Name: TOHO-Tohopekaliga Water Authority	5/17/2022	6/11/2024	Prime	177,723.00	126,483.57	8	389.00

142390	KIEWIT INFRASTRUCTURE,TAM PA FL	Graham, Ryan Martin	Customer Account Name: Kiewit Corporation-Tampa, FL- Infrastructure Group Address: 5405 Cypress Center Dr Phone: +1(813) 337- 5210	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274- 8916	2/11/2022	7/11/2024	Sub	5,995,409.00	5,860,479.54	6	139.00	Agenda Page 113
										7	52.00	
										8	103,397.19	
										10	7,251.70	
										12	5,979.00	
										15	95.00	
										18	8,877.00	
										21	366.00	
										24	482.00	
142407	ORANGE PARK, FL - FY23,PO17110	Curvel, Brandt Mitchell	Customer Account Name: Town of Orange Park, FL Address: 700 Ash St	Owner Account Name: Town of Orange Park, FL Address: 700 Ash St	10/20/2022	11/10/2023	Prime	293,138.00	293,350.40	8	4,534.00	
										10	1,273.00	
										12	1,058.00	
14241301	PALM BAY FL,FY24 CIPP SS,REL1	Curvel, Brandt Mitchell	Customer Account Name: City of Palm Bay,FL Address: 120 Malabar Rd Phone: +1(321) 952- 3400	Owner Account Name: City of Palm Bay,FL Address: 120 Malabar Rd Phone: +1(321) 952- 3400	6/17/2024	2/11/2025	Prime	499,760.00	484,957.00	8	9,351.00	
142414	BREVARD CO FL,PO4500115571	Curvel, Brandt Mitchell	Customer Account Name: Brevard County- *Main-Melbourne,FL Address: 2725 Judge Fran Jamieson Way Bldg A Phone: +1(321) 633- 2088	Owner Account Name: Brevard County-*Main- Melbourne,FL Address: 2725 Judge Fran Jamieson Way Bldg A Phone: +1(321) 633- 2088	10/18/2022	10/13/2023	Prime	52,944.00	26,793.79	8	121.00	
142416	SANPIK,TOHO,LS35,PH 2 LAKEFRONT	Crandall, Michael Andrew	Customer Account Name: SanPik Inc.	Owner Account Name: TOHO-Tohopekaliga	6/29/2022	6/11/2024	Sub	147,035.00	235,391.27	8	1,568.00	
										12	803.00	
142418	BREVARD CO FL,B-7-22- 84-A	Curvel, Brandt Mitchell	Customer Account Name: Brevard County- *Main-Melbourne,FL Address: 2725 Judge	Owner Account Name: Brevard County-*Main- Melbourne,FL Address: 2725 Judge	10/19/2022	12/12/2023	Prime	1,489,015.00	1,413,162.07	8	24,216.00	
										10	3,610.00	
										12	2,952.00	
142421	NASSAU CO BCC,AMELIA ISLAND	Curvel, Brandt Mitchell	Customer Account Name: Nassau County, FL-Yulee, FL Address: 96160 Nassau PI Phone: +1(904) 491- 7370	Owner Account Name: Nassau County, FL- Yulee, FL Address: 96160 Nassau PI Phone: +1(904) 491- 7370	11/18/2022	10/13/2023	Prime	546,094.00	467,969.10	8	11,197.00	
142423	WEST MELBOURNE FL,FY2023 PROJ	Curvel, Brandt Mitchell	Customer Account Name: City of West Melbourne, FL Address: 2285 Minton	Owner Account Name: City of West Melbourne, FL Address: 2285 Minton	2/8/2023	11/10/2023	Prime	334,395.00	269,994.37	8	5,624.00	
										12	102.00	
										18	396.00	
142424	COCOA BEACH FL,RFPCB 22-002	Curvel, Brandt Mitchell	Customer Account Name: City of Cocoa Beach, FL Address: 375 N Cocoa Blvd Phone: +1(321) 639- 7667	Owner Account Name: City of Cocoa Beach, FL Address: 375 N Cocoa Blvd Phone: +1(321) 639- 7667	2/18/2022	10/7/2024	Prime	3,964,581.00	2,921,297.30	8	45,399.00	
										10	6,813.00	
										12	5,132.00	
										15	2,940.00	
										21	501.00	
14243201	PORT ORANGE FL,TASK1 FY23	Curvel, Brandt Mitchell	Customer Account Name: City of Port Orange, FL Address: 1000 City Center Cir Phone: +1(386) 506- 5956	Owner Account Name: City of Port Orange, FL Address: 1000 City Center Cir Phone: +1(386) 506- 5956	5/10/2023	3/14/2024	Prime	588,049.00	554,703.78	8	11,217.00	
										10	995.00	
14243202	PORT ORANGE FL,TASK2 FY24	Curvel, Brandt Mitchell	Customer Account Name: City of Port Orange, FL Address: 1000 City Center Cir Phone: +1(386) 506- 5956	Owner Account Name: City of Port Orange, FL Address: 1000 City Center Cir Phone: +1(386) 506- 5956	2/1/2024	9/11/2024	Prime	749,995.00	588,835.70	8	12,921.00	
14243203	PORT ORANGE FL,TASK3 FY24	Curvel, Brandt Mitchell	Customer Account Name: City of Port Orange, FL Address: 1000 City Center Cir Phone: +1(386) 506- 5956	Owner Account Name: City of Port Orange, FL Address: 1000 City Center Cir Phone: +1(386) 506- 5956	5/22/2024	11/11/2024	Prime	626,003.00	555,904.45	10	383.00	
										15	1,602.00	
										18	1,047.00	
										24	371.00	

14243204	PORT ORANGE FL, TASK4 FY25	Curvel, Brandt Mitchell	Customer Account Name: City of Port Orange, FL Address: 1000 City Center Cir Phone: +1(386) 506-5956	Owner Account Name: City of Port Orange, FL Address: 1000 City Center Cir Phone: +1(386) 506-5956	10/2/2024	5/9/2025	Prime	332,276.00	167,727.49	8	3,329.00
14243302	TOHO WATER AUTH,BBC073,REL2	Graham, Ryan Martin	Customer Account Name: TOHO-Tohopekaliga Water Authority Address: 951 Milk Jr Blvd Phone: +1(407) 944-5000	Owner Account Name: TOHO-Tohopekaliga Water Authority Address: 951 Milk Jr Blvd Phone: +1(407) 944-5000	6/9/2023	10/9/2025	Prime	90,746.00	83,500.49	10	712.00
14243303	TOHO WATER AUTH,BBC073,REL3	Graham, Ryan Martin	Customer Account Name: TOHO-Tohopekaliga Water Authority Address: 951 Milk Jr Blvd Phone: +1(407) 944-5000	Owner Account Name: TOHO-Tohopekaliga Water Authority Address: 951 Milk Jr Blvd Phone: +1(407) 944-5000	6/9/2023	11/10/2023	Prime	24,475.00	32,385.00	10	205.00
142435	JB COXWELL CONT,JACKSONVILLE	Curvel, Brandt Mitchell	Customer Account Name: J.B. Coxwell	Owner Account Name: City of Jacksonville, FL	4/17/2023	11/10/2023	Sub	72,950.00	72,223.00	18	150.00
142437	WINTER HAVEN FL,ITB-23-15	Crandall, Michael Andrew	Customer Account Name: City of Winter Haven, FL	Owner Account Name: City of Winter Haven, FL	2/24/2023	11/10/2023	Prime	573,361.00	300,333.73	6	393.00
142438	LAKE WORTH BEACH FL,IFB23-107	Kendrix, Frank A	Customer Account Name: City of Lake Worth Beach, FL Address: 301 College St Phone: +1(561) 586-1710	Owner Account Name: City of Lake Worth Beach, FL Address: 301 College St Phone: +1(561) 586-1710	4/5/2023	1/12/2024	Prime	1,349,203.00	1,244,330.80	8	5,905.00
142449	AP CIVIL SOLUTIONS,LEESBURG FL	Graham, Ryan Martin	Customer Account Name: AP Civil Solutions-Spring Hill,FL Address: 254 Suncoast Blvd Phone: +1(352) 667-3948	Owner Account Name: City of Leesburg, FL Address: 600 W Orange Phone: +1(352) 728-9755	7/22/2022	11/10/2023	Sub	114,005.00	114,005.00	45	17,560.00
142454	LAKE CITY FL,PO2022-00002840	Curvel, Brandt Mitchell	Customer Account Name: City of Lake City, FL	Owner Account Name: City of Lake City, FL	3/3/2023	12/12/2023	Prime	218,475.00	160,046.42	8	2,727.00
142456	TITUSVILLE FL,BID23-B-035LR	Curvel, Brandt Mitchell	Customer Account Name: City of Titusville,FL-*Main Address: 1135 Knox	Owner Account Name: City of Titusville,FL-*Main Address: 1135 Knox	5/15/2023	7/9/2025	Prime	2,105,235.00	2,767,959.60	8	991.00
14245601	TITUSVILLE FL,ARPA FY25 REHAB	Curvel, Brandt Mitchell	Customer Account Name: City of Titusville,FL-*Main Address: 1135 Knox Mcrae Dr Phone: +1(321) 383-5829	Owner Account Name: City of Titusville,FL-*Main Address: 1135 Knox Mcrae Dr Phone: +1(321) 383-5829	11/25/2024	9/15/2025	Prime	990,149.00	917,694.50	10	42,533.00
142458	NEPTUNE BEACH FL, PO00220	Curvel, Brandt Mitchell	Customer Account Name: City of Neptune Beach, FL Address: 2010 Forest Ave Phone: +1(904) 270-2423	Owner Account Name: City of Neptune Beach, FL Address: 2010 Forest Ave Phone: +1(904) 270-2423	5/15/2023	11/10/2023	Prime	29,410.00	27,473.40	12	4,828.00
142459	MARGATE FL, FY23, PO231218	Kendrix, Frank A	Customer Account Name: City of Margate, FL	Owner Account Name: City of Margate, FL	6/16/2023	2/13/2024	Prime	680,104.00	684,687.50	8	641.00
142462	DEERFIELD BEACH FL,PO230458	Kendrix, Frank A	Customer Account Name: City of Deerfield Beach, FL Address: 290 Goolsby Blvd	Owner Account Name: City of Deerfield Beach, FL Address: 290 Goolsby Blvd	8/5/2023	2/13/2024	Prime	189,699.00	189,386.70	8	16,386.00
142467	DEERFIELD BEACH FL,2023 8-30	Kendrix, Frank A	Customer Account Name: City of Deerfield Beach, FL	Owner Account Name: City of Deerfield Beach, FL	8/30/2023	10/7/2024	Prime	222,192.00	183,732.30	8	97.00
142469	NAPLES, FL PO02300724	Kendrix, Frank A	Customer Account Name: City of Naples, FL	Owner Account Name: City of Naples, FL	6/16/2023	1/12/2024	Prime	514,805.00	513,330.35	8	14,362.00
										10	588.00
										12	54.00
										18	230.00
										24	130.00
										36	343.00
										8	2,729.00
										10	345.00
										8	8,488.00
										10	310.00

142473	ORANGE PARK FL,FY24,POPO18902	Curvel, Brandt Mitchell	FL Address: 275 13th St N Phone: +1(941) 424-	Address: 275 13th St N Phone: +1(941) 424-	10/18/2023	10/7/2024	Prime	296,964.00	291,811.70	12	1,653.00	Agenda Page 115
			Customer Account Name: Town of Orange Park, FL	Owner Account Name: Town of Orange Park, FL						8	5,268.00	
			Address: 700 Ash St Phone: +1(386) 736-3900	Address: 700 Ash St Phone: +1(386) 736-3900						12	520.00	
142474	VENICE FL,BBC090,PO044185	Graham, Ryan Martin	Customer Account Name: City of Venice,FL	Owner Account Name: City of Venice,FL	9/28/2023	3/13/2025	Prime	249,640.00	244,122.00	18	279.00	
			Address: 2000 8th St Phone: +1(941) 361-2000	Address: 2000 8th St Phone: +1(941) 361-2000						10	668.00	
142476	DELAND FL,FY24 PO24-001332	Curvel, Brandt Mitchell	Customer Account Name: City of Deland,FL	Owner Account Name: City of Deland,FL-*Main-	10/6/2023	5/9/2024	Prime	198,838.00	184,765.19	18	1,655.00	
			*Main-Florida Ave Address: 120 S Florida Ave Phone: +1(386) 736-3900	Florida Ave Address: 120 S Florida Ave Phone: +1(386) 736-3900						8	3,978.00	
142478	SEACOAST UTILITY AUTH,2024	Kendrix, Frank A	Customer Account Name: Seacoast Utility Authority-West Palm Beach,FL	Owner Account Name: Seacoast Utility Authority-West Palm Beach,FL	11/15/2023	5/9/2024	Prime	695,139.00	695,832.80	8	15,252.00	
			Address: 4200 Hood Rd Phone: +1(561) 627-2900	Address: 4200 Hood Rd Phone: +1(561) 627-2900								
14247901	MIAMI-DADE COFL,16190A, REL1	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer -	Owner Account Name: Miami-Dade Water and Sewer -	12/1/2023	12/12/2024	Prime	2,802,808.00	2,775,240.39	8	33,913.00	
			*Main Office - Miami,FL	*Main Office - Miami,FL						10	1,108.00	
			Address: 3071 SW 38th Ave Suit 561 Phone: +1(305) 669-	Address: 3071 SW 38th Ave Suit 561 Phone: +1(305) 669-						12	1,669.00	
										15	899.00	
										18	692.00	
14247903	MIAMI-DADE COFL,16190A, REL3	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer -	Owner Account Name: Miami-Dade Water and Sewer -	2/21/2024	9/10/2024	Prime	125,982.00	86,445.84	21	1,006.23	
			*Main Office - Miami,FL	*Main Office - Miami,FL						8	1,102.00	
			Address: 3071 SW 38th Ave Suit 561 Phone: +1(305) 669-7753	Address: 3071 SW 38th Ave Suit 561 Phone: +1(305) 669-7753								
14247904	MIAMI-DADE COFL,16190A, REL4	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer -	Owner Account Name: Miami-Dade Water and Sewer -	4/3/2024	9/10/2024	Prime	593,490.00	591,982.64	8	529.00	
			*Main Office - Miami,FL	*Main Office - Miami,FL						10	5,771.00	
			Address: 3071 SW 38th Ave Suit 561 Phone: +1(305) 669-7753	Address: 3071 SW 38th Ave Suit 561 Phone: +1(305) 669-7753						12	659.00	
										15	45.00	
										18	936.00	
14247905	MIAMI-DADE COFL,16190A, REL5	Kendrix, Frank A	Customer Account Name: Miami-Dade Water and Sewer -	Owner Account Name: Miami-Dade Water and Sewer -	4/22/2024	9/10/2024	Prime	235,071.00	213,260.48	8	3,417.00	
			*Main Office - Miami,FL	*Main Office - Miami,FL								
142480	FERNANDINA BEACH,PO24000056-57	Curvel, Brandt Mitchell	Customer Account Name: City of Fernandina Beach, FL	Owner Account Name: City of Fernandina Beach, FL	10/10/2023	7/11/2024	Prime	344,973.00	352,599.50	8	5,044.00	
			Address: 1007 S 5th St Phone: +1(904) 291-5853	Address: 1007 S 5th St Phone: +1(904) 291-5853						12	421.00	
										15	813.00	
14248301	WINTER HAVEN FL, REL1	Crandall, Michael Andrew	Customer Account Name: City of Winter Haven, FL	Owner Account Name: City of Winter Haven, FL	7/27/2023	5/9/2024	Prime	55,500.00	55,500.00	15	295.00	
			Address: 401 6th St SW Phone: +1(863) 291-5853	Address: 401 6th St SW Phone: +1(863) 291-5853								
142484	JACKSONVILLE BEACH FL,PO240544	Curvel, Brandt Mitchell	Customer Account Name: City of Jacksonville Beach, FL	Owner Account Name: City of Jacksonville Beach, FL	11/1/2023	10/7/2024	Prime	287,359.00	250,485.60	8	3,895.00	
			Shelter Ave	Shelter Ave						10	650.00	
			Address: 1460 A Shelter Ave	Address: 1460 A Shelter Ave						12	292.00	

142486	CALLAWAY CONTRJACKSONVILLE FL	Curvel, Brandt Mitchell	Customer Account Name: Callaway Contracting Inc.- Jacksonville, FL Address: 10950 New Berlin Rd Phone: +1(904) 751-	Owner Account Name: City of Jacksonville, FL Address: 609 Street Johns Bluff Rd N Phone: +1(904) 472- 2900	9/28/2022	4/9/2024	Sub	65,073.00	68,186.10	24	460.00
14248701	POMPANO BEACH FL,BBC100 REL-1	Kendrix, Frank A	Customer Account Name: City of Pompano Beach, FL Address: 1201 NE 3rd Ave	Owner Account Name: City of Pompano Beach, FL Address: 1201 NE 3rd Ave	2/1/2024	6/11/2024	Prime	349,478.00	349,477.75	12	336.00
										15	817.00
										18	90.00
										60	194.00
14248702	POMPANO BEACH FL,BBC100 REL2	Kendrix, Frank A	Customer Account Name: City of Pompano Beach, FL Address: 1201 NE 3rd Ave	Owner Account Name: City of Pompano Beach, FL Address: 1201 NE 3rd Ave	2/9/2024	8/9/2024	Prime	651,292.00	661,322.00	8	10,240.00
										10	737.00
										15	241.00
142488	WINTER HAVEN FL, LAKE HOWARD	Crandall, Michael Andrew	Customer Account Name: City of Winter Haven, FL Address: 1000 S Cassidy Rd	Owner Account Name: City of Winter Haven, FL Address: 1000 S Cassidy Rd	10/13/2023	5/9/2024	Prime	466,945.00	343,455.00	8	1,649.00
										18	2,148.00
142489	NEPTUNE BEACH FL, PO00582	Curvel, Brandt Mitchell	Customer Account Name: City of Neptune Beach, FL Address: 1000 S Cassidy Rd	Owner Account Name: City of Neptune Beach, FL Address: 1000 S Cassidy Rd	12/1/2023	4/9/2024	Prime	80,252.00	80,521.90	15	296.00
										18	320.00
142490	WEST MELBOURNE FL,FY2024 PROJ	Curvel, Brandt Mitchell	Customer Account Name: City of West Melbourne, FL Address: 2285 Minton Rd Phone: +1(321) 727- 7700	Owner Account Name: City of West Melbourne, FL Address: 2285 Minton Rd Phone: +1(321) 727- 7700	12/1/2023	9/10/2024	Prime	249,058.00	155,657.90	8	3,444.00
142491	BREVARD CO FL,PO4500120151572	Curvel, Brandt Mitchell	Customer Account Name: Brevard County- *Main-Melbourne,FL Address: 2725 Judge Fran Jamieson Way Bldg A Phone: +1(321) 633- 2088	Owner Account Name: Brevard County-*Main- Melbourne,FL Address: 2725 Judge Fran Jamieson Way Bldg A Phone: +1(321) 633- 2088	1/3/2024	10/7/2024	Prime	120,271.00	95,491.80	8	1,734.00
142492	COCOA BEACH FL,ST LUCIE LANE	Curvel, Brandt Mitchell	Customer Account Name: City of Cocoa Beach, FL-Stormwater Utility Address: 1600 Minutemen Cswy Phone: +1(321) 868- 3292	Owner Account Name: City of Cocoa Beach, FL- Stormwater Utility Address: 1600 Minutemen Cswy Phone: +1(321) 868- 3292	4/27/2023	7/11/2024	Prime	233,375.00	231,140.99	36	705.00
142494	CRYSTAL RIVER, FL BBC106	Crandall, Michael Andrew	Customer Account Name: City of Crystal River, FL Address: 123 NW Hwy 19 Phone: +1(352) 795- 4216	Owner Account Name: City of Crystal River, FL Address: 123 NW Hwy 19 Phone: +1(352) 795- 4216	8/17/2023	6/11/2024	Prime	216,172.00	198,613.00	8	3,592.00
14249501	MELBOURNE FL,REL2- FY24	Curvel, Brandt Mitchell	Customer Account Name: City of Melbourne, FL Address: 2891 Harper Rd	Owner Account Name: City of Melbourne, FL. Address: 2891 Harper Rd	2/1/2024	10/7/2024	Prime	731,331.00	803,203.70	8	19,304.00
										10	302.00
14249502	MELBOURNE FL,REL1- FY25	Curvel, Brandt Mitchell	Customer Account Name: City of Melbourne, FL Address: 2891 Harper Rd	Owner Account Name: City of Melbourne, FL. Address: 2891 Harper Rd	10/22/2024	9/15/2025	Prime	362,910.00	742,650.20	8	16,185.00
										10	1,441.00
										12	71.00
14249601	COCOA BEACH, PO243718, REL1	Curvel, Brandt Mitchell	Customer Account Name: City of Cocoa Beach, FL Address: 375 N Cocoa Blvd	Owner Account Name: City of Cocoa Beach, FL Address: 375 N Cocoa Blvd Phone: +1(321) 639-	2/1/2024	1/13/2025	Prime	993,617.00	1,010,033.85	8	6,283.00
										10	2,920.00
										12	1,583.00
										18	4,277.00
142500	HOMETOWN AMERICA,SEBRING FL	Graham, Ryan Martin	Customer Account Name: Hometown America Inc.-Oviedo,FL Address: 2700 Palm Vly	Owner Account Name: Hometown America Inc.- Oviedo,FL Address: 2700 Palm Vly	12/15/2023	9/10/2024	Prime	397,789.00	403,697.29	18	503.00
										24	733.00
										36	490.00
142501	MARGATE FL,FY24,BASINS 6,7,11	Kendrix, Frank A	Customer Account Name: City of Margate, FL Address: 1000 S Cassidy Rd	Owner Account Name: City of Margate, FL Address: 1000 S Cassidy Rd	2/6/2024	8/9/2024	Prime	1,561,045.00	1,560,967.60	8	31,936.00
										10	265.00
14250301	CAPE CORAL FL,REL1 LS 104	Kendrix, Frank A	Customer Account Name: City of Cape Coral,FL Address: 1015 Cultural Park Blvd	Owner Account Name: City of Cape Coral,FL Address: 1015 Cultural Park Blvd	6/5/2024	10/7/2024	Prime	688,535.00	688,144.00	8	9,706.00
										12	706.00
										15	290.00

Agenda Page 116

			Address: 1015 Cultural Park Blvd Phone: +1(239) 574-0748	Owner Account Name: City of Cape Coral,FL Address: 1015 Cultural Park Blvd Phone: +1(239) 574-0748						18	1,381.00	
14250302	CAPE CORAL FL,REL2 LSSA 322	Kendrix, Frank A	Customer Account Name: City of Cape Coral,FL Address: 1015 Cultural Park Blvd Phone: +1(239) 574-0748	Owner Account Name: City of Cape Coral,FL Address: 1015 Cultural Park Blvd Phone: +1(239) 574-0748	6/12/2024	10/7/2024	Prime	467,528.00	452,459.20	8	9,015.00	
14250303	CAPE CORAL FL,REL3,EMERGENCY	Kendrix, Frank A	Customer Account Name: City of Cape Coral,FL Address: 1015 Cultural Park Blvd Phone: +1(239) 574-0748	Owner Account Name: City of Cape Coral,FL Address: 1015 Cultural Park Blvd Phone: +1(239) 574-0748	6/20/2024	11/11/2024	Prime	39,942.00	39,942.00	8	513.00	
14250304	CAPE CORAL FL,PRNT2024-142503	Kendrix, Frank A	Customer Account Name: City of Cape Coral,FL Address: 1015 Cultural Park Blvd Phone: +1(239) 574-0748	Owner Account Name: City of Cape Coral,FL Address: 1015 Cultural Park Blvd Phone: +1(239) 574-0748	1/19/2025	8/14/2025	Prime	637,842.00	599,114.40	8	11,612.00	
142504	JD WEBER CONST, PORT ORANGE FL	Curvel, Brandt Mitchell	Customer Account Name: J D Weber Construction-Ormond Beach, FL Address: 150 Business Center Dr Phone: +1(386) 671-3333	Owner Account Name: City of Port Orange, FL Address: 1000 City Center Cir Phone: +1(386) 506-5956	3/11/2024	5/9/2024	Sub	21,485.00	21,485.30	15	50.00	
142511	POLK CO FL,LAKE VICTORIA OUTF	Graham, Ryan Martin	Customer Account Name: Polk County,FL-FL-Utilities	Owner Account Name: Polk County,FL-FL-Utilities	4/3/2024	11/11/2024	Prime	214,330.00	171,921.39	18	912.00	
142515	DUNEDIN FL,2024,PROJ521802	Graham, Ryan Martin	Customer Account Name: City of Dunedin, FL-Utilities Address: 737 Louden Ave Phone: +1(727) 298-3175	Owner Account Name: City of Dunedin, FL-Utilities Address: 737 Louden Ave Phone: +1(727) 298-3175	4/23/2024	2/11/2025	Prime	689,202.00	689,201.92	36	1,230.00	
142516	COCOA BEACH FL, PO244080-81	Curvel, Brandt Mitchell	Customer Account Name: City of Cocoa Beach, FL	Owner Account Name: City of Cocoa Beach, FL	3/21/2024	9/10/2024	Prime	72,311.00	67,564.00	15	31.00	
14252002	TOHO WATER AUTH,VIRGINIA AVE	Graham, Ryan Martin	Customer Account Name: TOHO-Tohopekaliga Water Authority Address: 951 Mlk Jr Blvd Phone: +1(407) 944-5000	Owner Account Name: TOHO-Tohopekaliga Water Authority Address: 951 Mlk Jr Blvd Phone: +1(407) 944-5000	7/10/2024	5/9/2025	Prime	75,215.00	42,427.48	8	626.00	
142523	JD WEBER CONST, VOLUSIA CO	Curvel, Brandt Mitchell	Customer Account Name: J D Weber Construction-Ormond Beach, FL Address: 150 Business Center Dr Phone: +1(386) 671-3333	Owner Account Name: Volusia County-Deland,FL-*Main-Public Works Address: 123 W Indiana Ave Phone: +1(386) 822-6422	6/14/2024	10/7/2024	Sub	28,171.00	28,170.75	10	331.00	
142524	PETTICOAT-SCHMITT CIVIL CONT	Curvel, Brandt Mitchell	Customer Account Name: Petticoat-Schmitt Civil Contractors Inc. Address: 6380 Philips Hwy Phone: +1(904) 751-0000	Owner Account Name: City of Jacksonville Beach, FL-Shelter Ave Address: 1460 A Shetter Ave Phone: +1(904) 247-6219	6/23/2023	6/16/2025	Sub	55,500.00	69,718.18	8	324.00	
142525	WOODRUFF SONS, SARASOTA FL	Graham, Ryan Martin	Customer Account Name: Woodruff & Sons Inc.-Bradenton, FL Address: 6450 31st St E Phone: +1(941) 756-1871	Owner Account Name: City of Sarasota, FL Address: 1750 12th St Phone: +1(941) 955-2325	1/17/2024	11/11/2024	Sub	259,687.00	227,877.50	48	350.00	

142531	DB CIVIL CONSTRUCTION,STJOHNS	Curvel, Brandt Mitchell	Customer Account Name: DB Civil Construction - St. Augustine, FL Address: 4475 US 1st S Ste 707 Phone: +1(904) 337-2624	Owner Account Name: St. Johns County, FL-St. Augustine,FL*Main- Utilities Address: 1205 Sr Phone: +1(904) 209-2624	6/2/2024	1/13/2025	Sub	51,739.00	51,738.50	18	222.00
142535	PINELAKE GARD EST, STUART FL	Crandall, Michael Andrew	Customer Account Name: Hometown America Inc.-Oviedo,FL Address: 3700 Palm Vly Circl Phone: +1(407) 366-2708	Owner Account Name: Hometown America Inc.- Oviedo,FL Address: 3700 Palm Vly Circl Phone: +1(407) 366-2708	5/2/2024	12/12/2024	Prime	163,239.00	164,044.99	30	149.00
142543	BREVARD CO FL, PO4500122152	Curvel, Brandt Mitchell	Customer Account Name: Brevard County- *Main-Melbourne,FL Address: 2725 Judge Fran Jamieson Way Bldg A Phone: +1(321) 633-2088	Owner Account Name: Brevard County-*Main- Melbourne,FL Address: 2725 Judge Fran Jamieson Way Bldg A Phone: +1(321) 633-2088	8/13/2024	2/11/2025	Prime	46,435.00	46,435.00	21	177.00
142545	BALDWIN FL,MAIN STCIPP LINING	Curvel, Brandt Mitchell	Customer Account Name: Town of Baldwin,FL Address: 10 U S Hwy 90 W Phone: +1(904) 266-5030	Owner Account Name: Town of Baldwin,FL Address: 10 U S Hwy 90 W Phone: +1(904) 266-5030	8/29/2024	2/11/2025	Prime	87,672.00	94,122.00	18	642.00
142546	FERREIRA CONSTR,JACKSONVILLE	Curvel, Brandt Mitchell	Customer Account Name: Ferreira Construction- *Corporate- Branchblurg, NJ Address: 31 Tannery Rd Phone: +1(908) 534-8655 x258	Owner Account Name: Jacksonville Electric Authority(JEA)- Jacksonville,FL-Water & Sewer Division Address: 21 W Church St Phone: +1(904) 632-8011	8/8/2024	1/13/2025	Sub	17,708.00	17,708.10	15	54.00
14254702	POMPANO BEACH FL,BBD014,REL2	Kendrix, Frank A	Customer Account Name: City of Pompano Beach, FL Address: 1201 NE 3rd Ave Phone: +1(941) 485-3311	Owner Account Name: City of Pompano Beach, FL Address: 1201 NE 3rd Ave Phone: +1(941) 485-3311	2/17/2025	9/15/2025	Prime	212,846.00	209,288.00	15 18 30 36	235.00 279.00 164.00 114.00
142548	VENICE FL,LS10,PO044519	Graham, Ryan Martin	Customer Account Name: City of Venice,FL Address: 200 Warfield Ave N Phone: +1(941) 485-3311	Owner Account Name: City of Venice,FL Address: 200 Warfield Ave N Phone: +1(941) 485-3311	8/28/2024	2/11/2025	Prime	299,990.00	284,550.00	8	3,972.00
142549	MAJ CONTRACTING, NAPLES FL	Kendrix, Frank A	Customer Account Name: City of Naples,FL- Utilites Address: 380 Riverside Cir Phone: +1(239) 213-2423	Owner Account Name: MAJ Contracting Inc. Address: 2602 Dora St Phone: +1(239) 332-7989	6/26/2024	3/13/2025	Sub	74,175.00	68,706.75	8	537.00
142550	ORANGE PARK FL,MILLER PO20110	Curvel, Brandt Mitchell	Customer Account Name: Town of Orange Park, FL Address: 700 Ash St Phone: +1(904) 264-7411	Owner Account Name: Town of Orange Park, FL Address: 700 Ash St Phone: +1(904) 264-7411	8/20/2024	1/13/2025	Prime	110,717.00	110,717.00	24	550.00
142551	NEPTUNE BEACH, FL, PO01042	Curvel, Brandt Mitchell	Customer Account Name: City of Neptune Beach, FL Address: 2010 Forest Ave Phone: +1(904) 270-2423	Owner Account Name: City of Neptune Beach, FL Address: 2010 Forest Ave Phone: +1(904) 270-2423	9/16/2024	2/11/2025	Prime	33,300.00	33,235.00	8	533.00
142554	LOCH RANE	Curvel, Brandt Mitchell	Customer Account	Owner Account Name:	8/27/2024	1/13/2025	Prime	343,320.00	349,944.38	15	345.00

	IMPROVEMENTS ASSOC		Name: Loch Rane Improvements Association Address: 2233 Park Ave Phone: 9045058484	Loch Rane Improvements Association Address: 2233 Park Ave Phone: 9045058484						18	1,029.00	
										21	206.00	
										24	545.00	Agenda Page 119
										36	188.00	
142556	PINELLAS COFL,EMERG,PO465575	Graham, Ryan Martin	Customer Account Name: Pinellas County, FL-Clearwater,FL-Utilites Address: 14 S Fort Harrison Ave Phone: +1(727) 464-3588	Owner Account Name: Pinellas County, FL-Clearwater,FL-Utilites Address: 14 S Fort Harrison Ave Phone: +1(727) 464-3588	10/15/2024	1/13/2025	Prime	245,197.00	240,654.35	48	240.00	
142557	KIEWIT INFRASTRUCTURE,TAM PA FL	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	10/1/2024	1/13/2025	Prime	18,250.00	18,250.00	10	60.00	
14256201	TAMPA FL,BAY COOLIDGE AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	11/4/2024	3/13/2025	Prime	162,154.00	167,843.65	8	2,649.00	
14256203	TAMPA FL,2011 W HORATIO ST8	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	11/5/2024	8/14/2025	Prime	36,769.00	41,941.00	8	382.00	
14256204	TAMPA FL,100 BLK N HIMES AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	11/4/2024	8/14/2025	Prime	42,360.00	41,311.00	8	374.00	
14256205	TAMPA FL,709 IDLEWILD AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	11/5/2024	8/14/2025	Prime	61,400.00	63,094.00	8	845.00	
14256206	TAMPA FL,3119 W IDLEWILD AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	11/15/2024	3/13/2025	Prime	92,436.00	95,491.00	8	1,261.00	

14256207	TAMPA FL,14006 CAPITOL DR	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	11/15/2024	8/14/2025	Prime	103,100.00	109,538.00	8	1,654.00
14256208	TAMPA, FL,4801 N COLLINS	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	12/2/2024	9/15/2025	Prime	54,600.00	50,700.00	8	747.00
14256209	TAMPA, FL,ADAMO DR 30-36CIPP	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	12/15/2024	8/14/2025	Prime	247,952.00	277,860.00	30	152.00
14256210	TAMPA, FL,4117 W DALE 8 CIPP	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	12/2/2024	8/14/2025	Prime	68,050.00	67,572.00	8	974.00
14256211	TAMPA, FL,HANNA AVE ALBANY	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	12/2/2024	8/14/2025	Prime	117,006.00	120,660.00	8	1,515.00
14256213	TAMPA, FL, 708 W HILDA ST	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	2/4/2025	9/15/2025	Prime	27,500.00	27,950.00	8	265.00
14256216	TAMPA, FL, KYRA DR	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	2/18/2025	8/14/2025	Prime	39,950.00	40,500.00	8	450.00
14256217	TAMPA,FL,300 BLK N CLARK 8	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	2/28/2025	10/9/2025	Prime	0.00	71,450.00	8	929.00

14256221	TAMPA FL,1513 E 24TH AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	2/4/2025	8/14/2025	Prime	78,296.00	76,332.00	8	1,128.00
14256222	TAMPA FL,6519 N ROME AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	3/4/2025	9/15/2025	Prime	76,521.00	74,417.00	8	1,005.00
14256225	TAMPA FL,1822 E 4TH AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	3/14/2025	9/15/2025	Prime	59,252.00	61,993.00	8	609.00
14256226	TAMPA FL,3319 N FLORIDA AVE 8	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	3/21/2025	10/9/2025	Prime	20,946.00	20,554.00	8	120.00
14256227	TAMPA FL, MORGAN AND SCOTT ST	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	3/21/2025	9/15/2025	Prime	29,200.00	29,284.00	8	350.00
14256228	TAMPA FL, 8318 N NEWPORT AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	3/14/2025	9/15/2025	Prime	135,368.00	140,556.00	8	1,938.00
14256229	TAMPA FL,10104 N ASHLEY ST 8	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	3/6/2025	10/9/2025	Prime	101,740.00	109,400.00	8	1,339.00
14256234	TAMPA FL,2704 W MAIN ST	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	4/8/2025	9/15/2025	Prime	63,860.00	68,280.00	8	940.00

14256236	TAMPA FL, 4312 SLOIS AVE	Graham, Ryan Martin	Customer Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	Owner Account Name: City of Tampa,FL-Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274-8916	5/16/2025	10/9/2025	Prime	92,401.00	73,867.00	8	1,173.00
142564	JACKSONVILLE BEACH FL,PO250407	Curvel, Brandt Mitchell	Customer Account Name: City of Jacksonville	Owner Account Name: City of Jacksonville	10/22/2024	6/16/2025	Prime	298,455.00	278,600.40	8	4,064.00
142566	AUBURNDALE, FL, 12IN CIPP	Graham, Ryan Martin	Customer Account Name: City of Auburndale, FL Address: 1300 Recker Hwy Phone: +1(941) 965-5549	Owner Account Name: City of Auburndale, FL Address: 1300 Recker Hwy Phone: +1(941) 965-5549	11/11/2024	2/11/2025	Prime	35,160.00	34,110.00	12	338.00
142567	PRIME CONSTRUCT, KISSIMMEE, FL	Graham, Ryan Martin	Customer Account Name: Prime	Owner Account Name: TOHO-Tohopekaliga	6/6/2024	10/9/2025	Sub	107,010.00	129,500.00	8	1,148.00
142568	DELAND FL,FY25 PO25-001855	Curvel, Brandt Mitchell	Customer Account Name: City of Deland,FL	Owner Account Name: City of Deland,FL-*Main-	11/3/2024	3/13/2025	Prime	249,463.00	245,818.18	8	3,938.00
14257001	LARGO FL, 2025 REL1	Graham, Ryan Martin	Customer Account Name: City of Largo,FL-Highland Ave Address: 201 Highland Ave Phone: +1(727) 587-6713	Owner Account Name: City of Largo,FL-Highland Ave Address: 201 Highland Ave Phone: +1(727) 587-6713	4/4/2025	9/15/2025	Prime	75,489.00	71,166.58	8	1,054.00
142571	MARGATE FL, SANITARY LINING	Kendrix, Frank A	Customer Account Name: City of Margate, FL	Owner Account Name: City of Margate, FL	11/22/2024	4/10/2025	Prime	512,870.00	420,153.50	8	5,503.00
142574	FERNANDINA BEACH, FY2025	Curvel, Brandt Mitchell	Customer Account Name: City of Fernandina Beach, FL Address: 1007 S 5th St Phone: +1(904) 277-7380	Owner Account Name: City of Fernandina Beach, FL Address: 1007 S 5th St Phone: +1(904) 277-7380	11/8/2024	8/14/2025	Prime	244,282.00	191,886.09	8	3,284.00
142580	DAVID NELSON CONST,TAMPA FL	Graham, Ryan Martin	Customer Account Name: David Nelson Construction Co-Palm Harbor, FL Address: 3483 Alternate Phone: +1(727) 784-7624	Owner Account Name: City of Tampa,FL Address: 1506 Street Louis St Phone: +1(813) 274-8916	3/15/2024	9/15/2025	Sub	113,490.00	115,803.97	36	292.00
142582	GAINESVILLE FL,NW 8TH AVE10TH	Curvel, Brandt Mitchell	Customer Account Name: City of Gainesville, FL Address: 200 E University Ave Phone: +1(352) 334-3400	Owner Account Name: City of Gainesville, FL Address: 200 E University Ave Phone: +1(352) 334-3400	2/17/2025	6/16/2025	Prime	37,860.00	37,860.00	24	45.00
142587	WEST MELBOURNE FL,FY25 CIPP	Curvel, Brandt Mitchell	Customer Account Name: City of West Melbourne, FL Address: 2285 Minton Rd Phone: +1(321) 727-7700	Owner Account Name: City of West Melbourne, FL Address: 2285 Minton Rd Phone: +1(321) 727-7700	2/3/2025	7/14/2025	Prime	150,000.00	148,218.75	54	237.00
142590	PINELLAS COSUNSET PT ELLIOT	Graham, Ryan Martin	Customer Account Name: Pinellas County, FL-Clearwater,FL-Utilites Address: 14 S Fort Harrison Ave Phone: +1(727) 464-3588	Owner Account Name: Pinellas County, FL-Clearwater,FL-Utilites Address: 14 S Fort Harrison Ave Phone: +1(727) 464-3588	3/31/2025	5/9/2025	Prime	44,628.00	44,628.30	18	244.00

14259301	LEE COUNTY FL,PO25334995	Kendrix, Frank A	Customer Account Name: Lee County-Fort Myers, FL-Utilities Address: 1500 Monroe St Fl 3 Phone: +1(239) 533- 8165	Owner Account Name: Lee County-Fort Myers, FL-Utilities Address: 1500 Monroe St Fl 3 Phone: +1(239) 533- 8165	3/7/2025	9/15/2025	Prime	89,486.00	80,192.00	8	1,095.00
14259302	LEE COUNTY FL,PO25334996 957	Kendrix, Frank A	Customer Account Name: Lee County-Fort Myers, FL-Utilities Address: 1500 Monroe St Fl 3 Phone: +1(239) 533- 8165	Owner Account Name: Lee County-Fort Myers, FL-Utilities Address: 1500 Monroe St Fl 3 Phone: +1(239) 533- 8165	3/7/2025	9/15/2025	Prime	60,615.00	52,121.70	8	924.00
14259401	FORT PIERCE UTILITIES AUTH,FL	Kendrix, Frank A	Customer Account Name: City of Fort Pierce, FL-Utilities Address: 1500 Monroe St Fl 3 Phone: +1(239) 533- 8165	Owner Account Name: City of Fort Pierce,FL Address: 1500 Monroe St Fl 3 Phone: +1(239) 533- 8165	4/8/2025	9/15/2025	Prime	124,385.00	155,846.50	8	1,894.00
142595	JACKSONVILLE BEACH FL,	Curvel, Brandt Mitchell	Customer Account Name: City of Jacksonville Beach, FL- Shelter Ave Address: 1460 A Shetter Ave Phone: +1(904) 247- 6219	Owner Account Name: City of Jacksonville Beach, FL-Shelter Ave Address: 1460 A Shetter Ave Phone: +1(904) 247- 6219	1/9/2025	10/9/2025	Prime	56,570.00	56,570.00	24	45.00
142598	AUBURNDALE FL,EMERG DIXIE HWY	Graham, Ryan Martin	Customer Account Name: City of Auburndale, FL Address: 1300 Recker Hwy Phone: +1(941) 965- 5549	Owner Account Name: City of Auburndale, FL Address: 1300 Recker Hwy Phone: +1(941) 965- 5549	1/17/2025	9/15/2025	Prime	68,617.00	65,775.00	8	1,025.00
142601	WEST MELBOURNE FL,FY25 ST LNG	Curvel, Brandt Mitchell	Customer Account Name: City of West Melbourne, FL Address: 2285 Minton Ave Phone: +1(321) 633- 2088	Owner Account Name: City of West Melbourne, FL Address: 2285 Minton Ave Phone: +1(321) 633- 2088	4/11/2025	9/15/2025	Prime	43,680.00	42,986.00	12	86.00
142603	KIMMINS CONTRACTING,TIA- TAMPA	Graham, Ryan Martin	Customer Account Name: Kimmins Contracting Corp- Tampa,FL Address: 1501 E 2nd Ave Phone: +1(813) 248- 3878	Owner Account Name: City of Tampa,FL- Wastewater Department Address: 2545 N Verger Blvd Bldg 2545 Guy Phone: +1(813) 274- 8916	5/20/2025	8/14/2025	Sub	16,150.00	16,150.00	8	150.00
142604	BREVARD CTY FL, PO4500125554	Curvel, Brandt Mitchell	Customer Account Name: Brevard County- *Main-Melbourne,FL Address: 2725 Judge Fran Jamieson Way Bldg A Phone: +1(321) 633- 2088	Owner Account Name: Brevard County-*Main- Melbourne,FL Address: 2725 Judge Fran Jamieson Way Bldg A Phone: +1(321) 633- 2088	4/30/2025	10/9/2025	Prime	146,741.00	146,242.00	8	2,617.00
142605	GULFCOAST UT CONS,PR2516701	Graham, Ryan Martin	Customer Account Name: Gulfcoast Utility Constructors Inc.-Saint Petersburg,FL Address: 1363 22nd St N Ste B Phone: +1	Owner Account Name: Walt Disney World Company-*HDQ-Lake Buena Vista, FL Address: 3401 Vista Blvd PO Box 10000 Phone: +1(407) 824- 6564	5/15/2025	10/9/2025	Sub	38,100.00	38,100.00	15	145.00
142606	BLD SERVICES, LLC,PRCD24-01	Kendrix, Frank A	Customer Account Name: BLD Services, LLC-Kennar,LA Address: 2424 Tyler St Phone: +1(504) 466- 1344	Owner Account Name: Immokalee Water and Sewer District- Immokalee,FL Address: 1020 Sanitation Rd Phone: +1(239) 658- 3630	4/8/2025	9/15/2025	Sub	475,950.00	385,130.00	8	8,095.00

Quarry CDD Action Items List

Updated 11/7/2025

	BOARD ACTION ITEMS	DATE RECEIVED	RESPONSIBLE PARTY	DUE DATE	LAST CONTACT
1	Send letter to Quality Enterprises after receiving documentation from CPH regarding blocked structures.	5/13/2024	Attorney	TBD	8/11/2025
2	Develop letter for Crosscreek granting request for temporary release of liquidated damages and reduced bond requirements due to completion of work	8/11/2025	Attorney	9/8/2025	8/11/2025
3	Work on the easement request for property access	10/9/2023	Attorney	TBD	4/14/2025
4	Develop final closure letter for Glase Golf Phase I & Phase II projects	9/9/2024	Attorney	TBD	11/7/2025
5	Develop letter to QCA informing homeowners that anytime work is done around CDD easements, swales, etc. permission must be obtained from the CDD.	6/9/2025	Attorney	8/11/2025	
6	Complete the littoral planting project as approved at the 9/8/25 meeting	9/8/2025	CES	TBD	10/10/2025
7	Have the Goals & Objectives document posted to the website as required by 12/1/2025	7/15/2024	District Manager	12/1/2025	11/7/2025
8	Work with outside counsel on possible FEMA extension for further District reimbursement	10/9/2023	District Manager	TBD	11/5/2025
9		6/9/2025	District Manager	TBD	11/7/2025
	Carter Fence - Install & Removal				
10	Have FY2026 Stormwater System Inspection RFP completed	8/11/2025	Engineer	11/11/2025	11/15/2026
11	Have yard drain RFP completed	9/8/2025	Engineer	11/11/2025	10/31/2025
12	Review Lake 46 and Phase II repairs completed notating any new repairs necessary/Stormwater Assessment	6/9/2025	Engineer	9/8/2025	8/13/2025
13	Review 9343 Fieldstone Lane and notate if there is CDD responsibility	6/9/2025	Engineer	8/11/2025	9/15/2025
14	Have the Quality Enterprises, USA Phase II & Phase III Warranty Inspection repairs completed	2022	Engineer	TBD	8/11/2025
15		4/14/2025	Engineer	7/30/2025	10/31/2025
	Have Phase III contract with Cross Creek Environmental executed.				
16	Complete Ethics Training Requirement	1/13/2025	Supervisors	12/31/2025	9/8/2025
17	Complete Capital Projects Review for FY 2026	6/5/2025	Supervisors	10/1/2025	9/8/2025
LAKE BANK RESTORATION ACTION ITEMS					
1	Follow up with Glase Golf on Pay Apps including NAVD overages on Phase I & Phase II projects, and inquire about restocking fees for items not used	10/9/2023	District Manager	TBD	11/7/2025
QCA / HOME OWNER REQUESTS					
1	Have pool overflow extension removed from 9171 Shale Court	7/15/2024	QCA	11/11/2025	11/7/2025
2	Have homeowner correct drainage install at 8986 Quarry Drive	10/14/2024	QCA	11/11/2025	11/7/2025
3	8723 Coastline Court - Illicit discharge reported	2/21/2025	QCA	11/11/2025	11/7/2025
4	9002 Quarry Drive Pool overflow causing erosion on lake bank	2/21/2025	QCA	11/11/2025	11/7/2025
5	9024 Graphite Circle. The pool drain extension could damage the repaired lake bank and should likely be removed	2/21/2025	QCA	11/11/2025	11/7/2025
6	Lk 62-Washout appears to be developing due to irrigation from western landscaping bed.	2/21/2025	QCA	11/11/2025	11/7/2025
7	Lk 41-Washout from irrigation observed on the southern lane bank behind 9559 Coquina Circle	2/21/2025	QCA	11/11/2025	11/7/2025
8	Lk 30 Boulder-Brazilian pepper trees observed in hedge on parcel 68986800528 that should be removed and treated	2/21/2025	QCA	11/11/2025	11/7/2025
9	Lk 30 Boulder-Possible irrigation leaks causing holes on the lake bank behind the hedge along Quarry Drive that should be investigated and repaired if found.	2/21/2025	QCA	11/11/2025	11/7/2025
10	Lk 30 Boulder-Brazilian pepper observed on the western bank of the lagoon behind Spinner Cove Lane on parcel 68986771165	2/21/2025	QCA	11/11/2025	11/7/2025
11	Lk 30 Boulder-Brazilian pepper trees observed near bridge on parcel 68986771148 that should be removed and treated	2/21/2025	QCA	11/11/2025	11/7/2025

12	9146 Quartz Lane Pool review	2/4/2025	QCA	11/11/2025	11/7/2025
13	9273 Quarry Drive Variance request	4/14/2025	QCA	11/11/2025	11/7/2025
14	9018 Quarry Drive - Drain observed in the CDD easement, line needs to be cut back to homeowner property and capped, and bubbler removed.	5/12/2025	QCA	11/11/2025	11/7/2025



September 30, 2025

Collier Environmental Services
2600 Golden Gate Parkway
Naples, FL 34105

To Our Valued Customers,

We wish to inform you that as of October 1, 2025, Will Elliott has retired after more than 35 years of dedicated service as General Manager of Collier Environmental Services. Will's leadership and commitment played a major role in the growth and success of our business, and we thank him for his contributions.

Moving forward, your primary point of contact will be **Marcia Wilhelm**, who will be overseeing customer service and vendor relations. Marcia brings extensive experience and is committed to continuing the strong partnerships we have built with our vendors.

Please be assured that our service, communication, and commitment to quality will continue without interruption. We highly value the relationship we share with you and look forward to many more years of successful collaboration.

If you have any questions, please reach out to Marcia directly:

Email: mwilhelm@barroncollier.com

Phone: 239-403-6876

Thank you for your continued partnership.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Juan Jose Wong', is written over the printed name and title.

Juan Jose Wong
Chief Operating Officer



Memorandum

To: Board of Supervisors

From: District Management

Date: 7/21/25

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during its 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals and objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as Exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance its commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives, and Annual Reporting Form

**Quarry Community Development District (“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 three regular Board of Supervisor (“Board”) meetings per year to conduct District-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 three Board meetings were held during the fiscal year.

Achieved: Yes ☒ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to the District’s website and publishing in a local newspaper of general circulation.

Standard: 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper and District website).

Achieved: Yes ☒ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and accessible to the public pursuant to applicable law by completing quarterly District website checks.

Measurement: Quarterly website reviews will be completed to ensure public records are up to date as evidenced by District Management’s records.

Standard: 100% of quarterly website checks were completed by District Management or third party vendor.

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 inspection completed per year as evidenced by district engineer’s report related to District’s infrastructure and related systems.

Standard: Minimum of one 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 by September 15 each year.

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

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the District's website.

Achieved: Yes ☒ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the District's website (or link as permitted by applicable law) the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the District's website.

Standard: District's website contains 100% of the following information: Most recent annual audit, most recent 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 and publish the results to the District's website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing Board approval and annual audit is available on the District's website (or linked) and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the District's website and transmitted to the State of Florida.

Achieved: Yes ☒ No ☐

SIGNATURES:

Chair/Vice Chair: _____

Date: _____

Printed Name: _____

Bonita Landing Community Development District

District Manager: _____

Date: _____

Printed Name: _____

Bonita Landing Community Development District

**MINUTES OF MEETING
QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Quarry Community Development District was held Monday, September 8, 2025 at 1:00 p.m. at the Quarry Beach Club, located at 8975 Kayak Drive, Naples, Florida 34120.

Present and constituting a quorum were:

Dean Britt	Chairperson
Mel Stuckey	Vice Chairperson
Thel Thomas Whitley, Jr.	Assistant Secretary
William Patrick	Assistant Secretary
Robert “Gregg” Wrap	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Wesley Haber	District Counsel (<i>Remotely</i>)
Albert Lopez	District Engineer
Scott Garvin	Quarry Community Association
Mark Puthoff	Quarry Community Association
Will Elliott	Collier Environmental Services
Peter Connely	CPH Consulting
Bianca Miller	CPH Consulting
George Bowling	Crosscreek Environmental
Matt Jones	Crosscreek Environmental
Various Residents	

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Mr. Faircloth called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Approval of Agenda

- Mr. Faircloth noted he had emailed proposals from CES for Mr. Whitley's update under item 5B, and also the Fiscal Year 2026 insurance renewal that was received the day of the meeting to be included under item 6.Dii.b.

On MOTION by Mr. Britt, seconded by Mr. Patrick, with all in favor, the Agenda for the meeting was approved, as amended. (5-0)

FOURTH ORDER OF BUSINESS

Public Comments on Agenda Items

- There were no public comments on agenda items, the next order of business followed.
- The board allowed the discussion on Phase III for item 6Bi to proceed for Crosscreek to discuss their Request for Change to Contract Payment Method (Schedule of Values) – Lake Bank Repair Project. The Board was not in agreement to change the contract, however, Mr. Britt requested CPH and Crosscreek work together to resolve the billing concern on the work completed and change the repair type along the bank on Copper Rock Court. Crosscreek representatives noted that their issue was that all the profit was built into the rip rap, however, there is a major discrepancy between the amount of rock planned to be used and the amount actually used. Crosscreek representatives requested to move to a linear foot price going forward. The Board again noted they were not in agreement to change the contract.

The record shall reflect Crosscreek representatives left the meeting.

FIFTH ORDER OF BUSINESS

Supervisor Reports

A. Supervisor Wrap – Lake Bank Littoral Planting

- Proposals requested by Mr. Wrap, but yet to be received from CES were discussed.

On MOTION by Mr. Britt, seconded by Mr. Whitley, with all in favor, Mr. Wrap was authorized to approve the proposal for lake bank littoral planting in an amount not to exceed \$5,000 for \$2,500 bare root plantings on lakes as determined Mr. Wrap (5-0)

B. Supervisor Whitley – Carolina Willow Preserve Control

- Mr. Whitley discussed four proposals received from CES for maintenance of Carolina Willow in the District's preserves.

On MOTION by Mr. Whitley, seconded by Mr. Britt, with all in favor, four proposals received from CES in an amount not to exceed \$21,720 for maintenance of Carolina Willow in the preserves, was approved (5-0)

C. Supervisor Patrick – Improvement of Open Water & retention Area in Preserves

- Mr. Patrick discussed research being done to address concerns in Preserve II regarding spike rush that may be impeding water flow and reducing habitat for certain birds.
- Mr. Patrick will attempt to work with CREW and SFWMD on this item.

D. Supervisor Britt**i. Fieldstone Drainage**

- Mr. Britt requested a price from CPH to address drainage concerns on Fieldstone Lane. Mr. Faircloth inquired if it had been determined whether the District had responsibility in this area for drainage.
- The Board requested staff make a determination of responsibility by the October meeting.

ii. Yard Drain RFP Development

- Mr. Britt discussed concerns regarding maintenance of yard drains and the development of a new detail for installation by CPH.
- The Board requested CPH complete an RFP for new rip rap/filter fabric to be installed around drains for the October meeting.

SIXTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

- Mr. Haber had no items for discussion.
- Mr. Patrick inquired about the fencing as mentioned in the District's permit. Mr. Haber provided comments and guidance and was willing to review further if necessary.

The record shall reflect Mr. Haber exited the meeting.

B. District Engineer**i. Phase III CPH Update**

- Mr. Lopez noted that the project was in a holding pattern presently, due to the water levels aside from the Copper Rock Court/Copper Canyon Court areas repair change, as discussed previously in the meeting.

ii. Stormwater Lakes Annual Assessment Report

- Mr. Lopez noted the report had been completed and provided to the Board. Mr. Patrick noted a change in the date needed to be made to the report as it had a 2023 date.

iii. QCA Coquina Court golf Cart Pass Erosion Repair

- Mr. Lopez noted issues with the repairs, and that CPH would be providing a final letter to the QCA for needed revisions to the repairs.

iv. Follow Up Items**a. Stormwater System Inspection/Cleanout Proposals**

- Mr. Lopez noted he was not able to contact MRI before the meeting. Mr. Faircloth noted that contact information was provided to CPH for additional vendors to consider for the cleanout work.
- Discussion ensued on the workshop and the RFP request for stormwater cleanout. Staff will develop an RFP and contact vendors accordingly.
- Mr. Britt noted he was looking for a plan to develop regular maintenance.

b. Supervisor Requests

There being no Supervisor requests, the next item followed.

D. District Manager**i. Items Approved Under Resolution 2020-01****a. Work Authorization Number 9 from CPH**

Justin – I accidentally deleted what you were trying to say here.

ii. Follow-Up Items**a. Open Action Items List**

Mr. Faircloth reviewed the action items with the Board.

b. Insurance Renewal

On MOTION by Mr. Britt, seconded by Mr. Stuckey, with all in favor, the Chairperson was authorized to execute the Fiscal Year 2026 insurance renewal proposal, as presented. (5-0)
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SEVENTH ORDER OF BUSINESS

Business Items

A. Fiscal Year 2025 Audit Engagement Letter from Grau & Associates

On MOTION by Mr. Britt, seconded by Mr. Whitley, with all in favor, the Chairperson was authorized to execute the Fiscal Year 2025 Audit Engagement Letter from Grau & Associates, as presented. (5-0)

B. Beach Reclamation Discussion (Pending Documents Received)

- Mr. Britt discussed the meeting with QCA representatives prior to the CDD meeting with himself and Mr. Faircloth, and next steps to address the beach erosion concerns.

EIGHTH ORDER OF BUSINESS

Business Administration

A. Consideration of Minutes from Meeting Held August 11, 2025

Mr. Faircloth requested any additions, corrections or deletions to the minutes.

There being none,

On MOTION by Mr. Whitley, seconded by Mr. Stuckey, with all in favor, the Minutes from Meeting held August 11, 2025 were approved. (5-0)

B. Consideration of July 2025 Financial Statements and Check Register

There being no comments or questions,

On MOTION by Mr. Stuckey, seconded by Mr. Britt, with all in favor, the July 2025 Financial Statements and Check Register were approved. (5-0)

NINTH ORDER OF BUSINESS

Supervisor Requests

- Mr. Faircloth discussed Requisition 104 that was pending approval by CPH. Mr. Lopez noted his office had requested the requisition be voided and another invoice would be submitted by CPH that correctly corresponds to the contract without the need for a credit to be issued on future invoices. Mr. Faircloth would have requisition 104 voided.

- Mr. Whitley inquired about Pages 40 & 41 of the agenda package, and noted they did not have anything to do with the Quarry CDD. Mr. Faircloth agreed and apologized that they were inserted in the financial statements.

TENTH ORDER OF BUSINESS

Audience Comments *Three (3) Minute Time Limit*

- Residents inquired about the Fiscal Year 2026 Budget, thanked the board for their service to the community, stormwater cleanout RFP, and a request to be consistent in the drainage review within the community.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Britt, seconded by Mr. Wrap, with all in favor, the meeting was adjourned at 3:16 p.m., and the Board proceeded to a workshop (5-0)

- The Board held a workshop and discussed weed cutting and possible Phase IV lake bank restoration work.

Dean Britt
Chairperson

Quarry
Community Development District (CDD)

Financial Report

General Fund, Quarry Debt Service Fund, & Capital Projects (FEMA) Fund

October 1, 2024 - September 30, 2025



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds		Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance		
General Fund		Pages 2 - 3
Quarry Debt Service Fund		Page 4
Capital Project (FEMA) Fund		Page 5
Trend Report - General Fund		Pages 6 - 7
Notes to the Financial Statements - General Fund		Page 8

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments - Collier County Tax Collector		Page 9
General Fund & Quarry Debt Service Fund		
Cash & Investment Report	All Funds	 Page 10
Bank Account Statement (General Fund)		Page 11
Capital Project (FEMA) Fund		Pages 12 - 15
Payment Register by Fund		Page 16

Quarry
Community Development District (CDD)

Financial Statements

(Unaudited)

October 1, 2024 - September 30, 2025

Balance Sheet
September 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 -SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 2,031,091	\$ -	\$ -	\$ 2,031,091
Accounts Receivable	28,736	-	-	28,736
Investments:				
Money Market Account	218,224	-	-	218,224
Construction Fund	-	-	1,760,191	1,760,191
Revenue Fund	-	709,863	-	709,863
Prepaid Insurance	7,661	-	-	7,661
TOTAL ASSETS	\$ 2,285,712	\$ 709,863	\$ 1,760,191	\$ 4,755,766
<u>LIABILITIES</u>				
Accounts Payable	\$ 10,804	\$ -	\$ -	\$ 10,804
Retainage Payable	-	-	40,353	40,353
TOTAL LIABILITIES	10,804	-	40,353	51,157
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Insurance	7,661	-	-	7,661
Restricted for:				
Debt Service	-	709,863	-	709,863
Capital Projects	-	-	1,719,838	1,719,838
Assigned to:				
Operating Reserves	96,003	-	-	96,003
Reserves - Other	250,000	-	-	250,000
Unassigned:	1,921,244	-	-	1,921,244
TOTAL FUND BALANCES	\$ 2,274,908	\$ 709,863	\$ 1,719,838	\$ 4,704,609
TOTAL LIABILITIES & FUND BALANCES	\$ 2,285,712	\$ 709,863	\$ 1,760,191	\$ 4,755,766

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2024 - September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ 4,000	\$ 102,959	2573.98%
Golf Course Revenue	114,945	114,945	100.00%
Interest - Tax Collector	-	2,106	0.00%
Special Assmnts- Tax Collector	814,044	814,046	100.00%
Special Assmnts- Discounts	(32,562)	(30,137)	92.55%
Other Miscellaneous Revenues	-	1,500	0.00%
TOTAL REVENUES	900,427	1,005,419	111.66%
<u>EXPENDITURES</u>			
<u>Administration</u>			
P/R-Board of Supervisors	12,000	10,400	86.67%
FICA Taxes	918	796	86.71%
ProfServ-Arbitrage Rebate	600	-	0.00%
ProfServ-Engineering	45,000	24,498	54.44%
ProfServ-Legal Services	21,000	8,798	41.90%
ProfServ-Legal Litigation	25,000	1,563	6.25%
ProfServ-Mgmt Consulting	64,154	64,154	100.00%
ProfServ-Property Appraiser	34,294	7,526	21.95%
ProfServ-Trustee Fees	4,041	4,041	100.00%
Auditing Services	5,500	5,200	94.55%
Website Compliance	1,553	1,164	74.95%
Postage and Freight	600	329	54.83%
Insurance - General Liability	7,644	7,227	94.54%
Printing and Binding	500	-	0.00%
Legal Advertising	4,000	589	14.73%
Miscellaneous Services	1,998	161	8.06%
Misc-Bank Charges	500	-	0.00%
Misc-Special Projects	18,279	-	0.00%
Misc-Assessment Collection Cost	16,281	15,678	96.30%
Payroll Services	-	377	0.00%
Misc-Contingency	1,000	248	24.80%
Office Supplies	250	-	0.00%
Annual District Filing Fee	175	175	100.00%
Total Administration	265,287	152,924	57.64%

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2024 - September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Field</u>			
ProfServ-Field Management	5,464	5,464	100.00%
Contracts-Preserve Maintenance	103,830	103,830	100.00%
Contracts - Lake Maintenance	65,004	66,471	102.26%
R&M-General	70,000	18,748	26.78%
R&M-Fence	2,500	5,675	227.00%
R&M-Lake	184,672	-	0.00%
R&M-Weed Harvesting	75,000	57,235	76.31%
Miscellaneous Maintenance	3,670	-	0.00%
Capital Projects	75,000	16,910	22.55%
Total Field	585,140	274,333	46.88%
<u>Reserves</u>			
Reserve - Other	50,000	-	0.00%
Total Reserves	50,000	-	0.00%
TOTAL EXPENDITURES & RESERVES	900,427	427,257	47.45%
Excess (deficiency) of revenues			
Over (under) expenditures	-	578,162	0.00%
Net change in fund balance	\$ -	\$ 578,162	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	1,696,746	1,696,746	
FUND BALANCE, ENDING	\$ 1,696,746	\$ 2,274,908	

QUARRY DEBT SERVICE FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2024 - September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ -	\$ 41,333	0.00%
Special Assmnts- Tax Collector	1,472,226	1,472,226	100.00%
Special Assmnts- Discounts	(58,889)	(54,504)	92.55%
TOTAL REVENUES	1,413,337	1,459,055	103.23%
<u>EXPENDITURES</u>			
<u>Administration</u>			
Misc-Assessment Collection Cost	29,445	28,354	96.29%
Total Administration	29,445	28,354	96.29%
<u>Debt Service</u>			
Principal Debt Retirement	1,128,000	1,128,000	100.00%
Interest Expense	242,772	242,772	100.00%
Total Debt Service	1,370,772	1,370,772	100.00%
TOTAL EXPENDITURES	1,400,217	1,399,126	99.92%
Excess (deficiency) of revenues Over (under) expenditures	13,120	59,929	n/a
Net change in fund balance	\$ 13,120	\$ 59,929	n/a
FUND BALANCE, BEGINNING (OCT 1, 2024)	649,934	649,934	
FUND BALANCE, ENDING	\$ 663,054	\$ 709,863	

CAPITAL PROJECT (FEMA) FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2024 - September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ -	\$ 79,834	0.00%
TOTAL REVENUES	-	79,834	0.00%
<u>EXPENDITURES</u>			
<u>Construction In Progress</u>			
Construction in Progress	-	153,475	0.00%
Total Construction In Progress	-	153,475	0.00%
TOTAL EXPENDITURES	-	153,475	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(73,641)	0.00%
Net change in fund balance	\$ -	\$ (73,641)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	-	1,793,479	
FUND BALANCE, ENDING	\$ -	\$ 1,719,838	

TREND REPORT - GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2024 - September 30, 2025

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL			
													Actual Thru 9/30/2025	FY2025 Total	Adopted Budget	% of Budget
Revenues																
Interest - Investments	\$ 6,762	\$ 7,319	\$ 12,646	\$ 11,568	\$ 7,789	\$ 8,387	\$ 8,134	\$ 8,327	\$ 7,947	\$ 8,148	\$ 8,091	\$ 7,842	\$ 102,959	\$ 102,960	\$ 4,000	2574%
Golf Course Revenue	28,736	-	-	28,736	-	-	28,736	-	-	28,736	-	-	114,945	114,944	114,945	100%
Interest - Tax Collector	-	-	-	1,770	-	-	277	-	-	59	-	-	2,106	2,106	-	0%
Special Assmnts- Tax Collector	3,022	189,489	529,329	31,779	18,588	13,710	19,069	4,985	4,074	-	-	-	814,046	814,045	814,044	100%
Special Assmnts- Discounts	(147)	(5,930)	(21,003)	(971)	(384)	(154)	-	(1,671)	122	-	-	-	(30,137)	(30,138)	(32,562)	93%
Other Miscellaneous Revenues	-	-	1,000	-	-	-	-	500	-	-	-	-	1,500	1,500	-	0%
Total Revenues	38,373	190,878	521,972	72,882	25,993	21,943	56,216	12,141	12,143	36,943	8,091	7,842	1,005,419	1,005,417	900,427	112%
Expenditures																
Administrative																
P/R-Board of Supervisors	1,000	1,000	800	800	1,000	1,000	1,000	1,000	800	-	1,000	1,000	10,400	10,400	12,000	87%
FICA Taxes	77	77	61	61	77	77	77	77	61	-	77	77	796	799	918	87%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	0%
ProfServ-Engineering	-	1,080	-	3,181	-	2,528	1,380	6,369	6,269	1,962	-	1,730	24,498	24,499	45,000	54%
ProfServ-Legal Services	-	-	-	1,454	-	1,446	531	-	-	2,593	-	2,775	8,798	8,799	21,000	42%
ProfServ-Legal Litigation	-	625	438	-	-	500	-	-	-	-	-	-	1,563	1,563	25,000	6%
ProfServ-Mgmt Consulting	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	64,154	64,152	64,154	100%
ProfServ-Property Appraiser	7,526	-	-	-	-	-	-	-	-	-	-	-	7,526	7,526	34,294	22%
ProfServ-Trustee Fees	-	-	-	-	4,041	-	-	-	-	-	-	-	4,041	4,041	4,041	100%
Auditing Services	-	-	-	-	-	-	-	3,000	2,200	-	-	-	5,200	5,200	5,500	95%
Website Compliance	388	-	-	-	388	-	388	-	-	-	-	-	1,164	1,164	1,553	75%
Postage and Freight	-	3	200	-	5	1	93	28	-	-	-	-	329	330	600	55%
Insurance - General Liability	7,227	-	-	-	-	-	-	-	-	-	-	-	7,227	7,227	7,644	95%
Printing and Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	589	589	589	4,000	15%
Miscellaneous Services	-	97	-	-	-	-	-	-	-	-	-	65	161	162	1,998	8%
Misc-Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Misc-Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,279	0%
Misc-Assessment Collection Cost	58	3,671	10,167	616	364	271	381	66	84	-	-	-	15,678	15,678	16,281	96%
Payroll Services	-	13	13	13	10	45	33	13	13	13	210	-	377	376	-	0%
Misc-Contingency	-	-	-	248	-	-	-	-	-	-	-	-	248	248	1,000	25%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	175	100%
Total Administrative	21,797	11,912	17,025	11,719	11,231	11,214	9,229	15,899	14,773	9,914	6,633	11,582	152,924	152,928	265,287	58%

TREND REPORT - GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2024 - September 30, 2025

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL			
													Actual Thru 9/30/2025	FY2025 Total	Adopted Budget	% of Budget
<u>Field</u>																
ProfServ-Field Management	455	455	455	455	455	455	455	455	455	455	455	455	5,464	5,460	5,464	100%
Contracts-Preserve Maintenance	25,958	-	-	25,958	-	-	25,958	-	-	25,958	-	-	103,830	103,832	103,830	100%
Contracts - Lake Maintenance	5,417	5,417	5,417	5,417	5,743	5,580	5,580	5,580	5,580	5,580	5,580	5,580	66,471	66,471	65,004	102%
R&M-General	-	-	-	-	1,728	120	-	-	1,350	-	-	15,550	18,748	18,748	70,000	27%
R&M-Fence	-	4,175	-	-	1,500	-	-	-	-	-	-	-	5,675	5,675	2,500	227%
R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184,672	0%
R&M-Weed Harvesting	-	15,660	-	4,355	7,600	4,272	8,496	-	10,456	3,556	-	2,840	57,235	57,235	75,000	76%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,670	0%
Capital Projects	-	12,670	-	4,240	-	-	-	-	-	-	-	-	16,910	16,910	75,000	23%
Total Field	31,830	38,377	5,872	40,425	17,026	10,427	40,489	6,035	17,841	35,549	6,035	24,425	274,333	274,331	585,140	47%
Total Expenditures	53,627	50,289	22,897	52,144	28,257	21,641	49,718	21,934	32,614	45,463	12,668	36,007	427,257	427,259	850,427	50%
<u>Reserves</u>																
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Expenditures & Reserves	53,627	50,289	22,897	52,144	28,257	21,641	49,718	21,934	32,614	45,463	12,668	36,007	427,257	427,259	900,427	47%
Excess (deficiency) of revenues Over (under) expenditures	\$ (15,254)	\$ 140,589	\$ 499,075	\$ 20,738	\$ (2,264)	\$ 302	\$ 6,498	\$ (9,793)	\$ (20,471)	\$ (8,520)	\$ (4,577)	\$ (28,165)	578,162	578,158	-	0%
Fund Balance, Beginning (Oct 1, 2024)													1,696,746	1,696,746	1,696,746	
Fund Balance, Ending													\$ 2,274,908	\$ 2,274,904	\$ 1,696,746	

QUARRY
Community Development District

Statement of Revenue and Expenditures - All Funds

Notes to the Financial Statements - General Fund
10/1/2024 - 9/30/2025

General Fund

Variance Analysis

Budget target: 100%

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
<u>Administration</u>				
ProfServ-Property Appraiser	\$34,294	\$7,526	22%	Collier County PA to-date
<u>Field</u>				
Contracts-Lake Maintenance	\$65,004	\$66,471	102%	January increase from \$5,417 to \$5,580
R&M-Fence	\$2,500	\$5,675	227%	Fence install/repair

Quarry

Community Development District (CDD)

General Fund, Quarry Debt Service Fund, Capital Projects (FEMA) Fund

Supporting Schedules

October 1, 2024 - September 30, 2025

General Fund & Quarry Debt Service Fund
Non-Ad Valorem Special Assessments - Collier County Tax Collector
(Monthly Collection Distributions)
October 1, 2024 - September 30, 2025

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2020 Debt Service Fund
Assessments Levied				\$ 2,286,271	\$ 814,046	\$ 1,472,226
Allocation %				100.00%	35.61%	64.39%
<i>Real Estate - Installment</i>						
10/31/24	\$ 7,913	\$ 413	\$ 161	\$ 8,487	\$ 3,022	\$ 5,465
11/14/24	613	-	13	626	223	403
12/12/24	491	15	10	516	184	332
12/24/24	1,742	55	36	1,833	653	1,180
01/09/25	84,098	2,705	1,716	88,520	31,518	57,002
02/07/25	852	27	17	897	319	577
03/06/25	1,436	-	29	1,466	522	944
04/07/25	3,284	-	67	3,351	1,193	2,158
05/08/25	634	(19)	13	628	224	404
<i>Real Estate - Current</i>						
11/08/24	16,228	690	331	17,249	6,142	11,107
11/14/24	211,142	8,977	4,309	224,428	79,910	144,519
11/21/24	277,238	11,787	5,658	294,683	104,924	189,759
12/05/24	1,140,473	48,489	23,275	1,212,238	431,627	780,610
12/09/24	58,904	2,504	1,202	62,611	22,293	40,318
12/12/24	157,001	6,600	3,204	166,806	59,393	107,413
12/24/24	40,486	1,322	826	42,635	15,180	27,454
01/09/25	697	22	14	733	261	472
02/07/25	49,252	1,051	1,005	51,309	18,269	33,040
03/06/25	35,873	433	732	37,038	13,188	23,850
04/07/25	49,202	-	1,004	50,206	17,876	32,330
05/08/25	8,487	(87)	173	8,573	3,053	5,521
<i>Real Estate - Delinquent</i>						
06/23/25	11,549	(343)	236	11,441	4,074	7,368
TOTAL	\$ 2,157,597	\$ 84,642	\$ 44,033	\$ 2,286,271	\$ 814,046	\$ 1,472,226
% COLLECTED				100.00%	100.00%	100.00%

**General Fund, Quarry Debt Service Fund, Capital Projects (FEMA) Fund
Cash & Investment Report
October 1, 2024 - September 30, 2025**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Government Interest Checking	Valley National Bank	4.33%	\$ 2,031,091
Public Funds MMA Variance Account	BankUnited	3.97% (1)	218,224
		Subtotal	<u>2,249,315</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	4.00%	709,863
Series 2020 Construction Fund	U.S. Bank	4.00%	1,760,191
		Total	<u>\$ 4,719,368</u>

NOTE 1 - In September, \$800,000 of this balance was transferred to Valley National Bank

Bank Account Statement

Quarry CDD

Bank Account No. 7852
Statement No. 09-25

Statement Date 09/30/2025

G/L Account No. 101002 Balance	2,031,091.00	Statement Balance	2,060,797.50
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	2,031,091.00	Subtotal	2,060,797.50
Negative Adjustments	0.00	Outstanding Checks	-29,706.50
Ending G/L Balance	2,031,091.00	Ending Balance	2,031,091.00

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
09/25/2025	Payment	100065	INFRAMARK LLC	Inv: 158149			-5,801.50
09/25/2025	Payment	100066	PENINSULA IMPROVEMENT CORP.	Inv: CESI-021905, Inv: CESI-021934			-21,130.00
09/25/2025	Payment	100067	KUTAK ROCK LLP	Inv: 3612558			-2,775.00
Total Outstanding Checks							-29,706.50

**Capital Project (FEMA) Fund
Acquisition and Construction
October 1, 2021 - September 30, 2025**

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
10/1/2021	State of Florida		\$ 3,350,061.50
10/26/2021	State of Florida		828,145.56
10/26/2021	State of Florida		46,008.09
11/17/2021	State of Florida		94,901.34
11/17/2021	State of Florida		91,213.19
12/21/2021	State of Florida		65,276.88
12/17/2021	FEMA check sent to U.S. Bank exceeded actual checks		-
1/10/2022	State of Florida		18,585.00
1/10/2022	State of Florida		1,032.50
	Total		\$ 4,495,224.06
	LESS:		
11/1/2021	Debt Service - Principal Prepayment		1,351,000.00
	DEPOSIT - Acquisition and Construction		\$ 3,144,224.06

OTHER SOURCES

11/1/2021	Transfer from Revenue Acct 4004		938.50
	Dividends FY 2022		145.89
	Dividends FY 2023		44,143.78
	Dividends FY 2024		109,550.78
	Dividends thru 9/30/25		79,833.55
	TOTAL SOURCES OF FUNDS		\$ 234,612.50

USE OF FUNDS:

DATE	VENDOR REQUISITIONS	REQ #	PENDING	TOTAL
4/27/2022	CPH	1		4,940.00
4/27/2022	Kutak Rock LLP	2		988.00
5/24/2022	Midwest Construction Products Corp	3		475.00
5/16/2022	Midwest Construction Products Corp	4		3,000.00
5/16/2022	Midwest Construction Products Corp	5		7,900.00
5/24/2022	Kutak Rock LLP	6		1,776.45
5/24/2022	CPH	7		11,615.40
6/9/2022	Kutak Rock LLP	8		1,378.00
6/9/2022	Midwest Construction Products Corp	9		1,900.00
6/9/2022	Midwest Construction Products Corp	10		4,800.00
6/9/2022	Midwest Construction Products Corp	11		1,425.00
6/9/2022	Crosscreek Environmental LLC	12		2,997.66
8/1/2022	CPH	13		27,155.66
8/1/2022	CPH	14		1,800.00
8/1/2022	CPH	15		33,809.58
8/22/2022	Crosscreek Environmental LLC	16		4,000.13
8/22/2022	Midwest Construction Products Corp	17		6,000.00

**Capital Project (FEMA) Fund
Acquisition and Construction
October 1, 2021 - September 30, 2025**

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
8/22/2022	Midwest Construction Products Corp	18	1,020.00
8/22/2022	MJS Golf Services LLC	19	7,615.15
8/22/2022	MJS Golf Services LLC	20	4,157.51
8/22/2022	MJS Golf Services LLC	21	12,849.68
8/22/2022	MJS Golf Services LLC	22	6,568.09
8/22/2022	MJS Golf Services LLC	23	5,058.60
8/22/2022	MJS Golf Services LLC	24	16,849.00
8/22/2022	MJS Golf Services LLC	25	49,004.13
8/22/2022	MJS Golf Services LLC	26	4,346.44
8/26/2022	CPH	27	7,745.15
9/14/2022	MJS Golf Services LLC	28	7,887.77
9/14/2022	Glase Golf, Inc	29	319,983.78
10/20/2022	Crosscreek Environmental LLC	30	5,295.80
10/20/2022	CPH	31	6,513.38
10/20/2022	Kutak Rock LLP	32	78.00
12/2/2022	CPH	33	8,866.67
12/21/2022	CPH	34	4,500.00
1/25/2023	CPH	35	5,398.75
2/17/2023	CPH	36	1,828.75
2/17/2023	CPH	37	110.00
4/17/2023	MJS Golf Services LLC	38	17,952.64
4/17/2023	MJS Golf Services LLC	39	2,844.35
4/17/2023	MJS Golf Services LLC	40	5,715.47
4/17/2023	MJS Golf Services LLC	41	10,351.76
5/2/2023	MJS Golf Services LLC	42	4,619.04
5/2/2023	MJS Golf Services LLC	43	4,014.17
5/2/2023	CPH	44	560.60
5/2/2023	MJS Golf Services LLC	45	14,377.92
5/2/2023	MJS Golf Services LLC	46	2,876.79
5/2/2023	MJS Golf Services LLC	47	5,672.47
5/2/2023	MJS Golf Services LLC	48	14,338.68
5/3/2023	MJS Golf Services LLC	49	5,153.28
5/3/2023	Midwest Construction Products Corp	50	3,302.00
5/3/2023	Midwest Construction Products Corp	51	5,248.00
5/3/2023	Midwest Construction Products Corp	52	2,637.00
5/3/2023	CPH	53	9,283.60
5/3/2023	MJS Golf Services LLC	54	8,194.20
6/13/2023	MJS Golf Services LLC	55	14,425.44
6/13/2023	Ewing Irrigation Products, Inc	56	34,725.39
5/30/2023	MJS Golf Services LLC	57	3,993.31
5/30/2023	MJS Golf Services LLC	58	16,314.17
6/13/2023	Midwest Construction Products Corp	59	5,251.00
6/13/2023	Midwest Construction Products Corp	60	2,637.00
6/13/2023	MJS Golf Services LLC	61	2,294.58

**Capital Project (FEMA) Fund
Acquisition and Construction
October 1, 2021 - September 30, 2025**

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
6/13/2023	MJS Golf Services LLC	62	12,704.54
6/13/2023	MJS Golf Services LLC	63	14,018.04
6/13/2023	MJS Golf Services LLC	64	8,564.45
6/13/2023	MJS Golf Services LLC	65	11,911.32
7/26/2023	Midwest Construction Products Corp	66	950.00
7/26/2023	Midwest Construction Products Corp	67	5,447.00
7/20/2023	Midwest Construction Products Corp	68	392.00
7/20/2023	Midwest Construction Products Corp	69	870.00
7/20/2023	Midwest Construction Products Corp	70	392.00
7/20/2023	CPH	71	11,485.79
7/20/2023	MJS Golf Services LLC	72	9,372.24
7/20/2023	MJS Golf Services LLC	73	5,298.36
7/20/2023	MJS Golf Services LLC	74	18,759.39
7/20/2023	MJS Golf Services LLC	75	8,737.08
7/20/2023	Crosscreek Environmental LLC	76	15,626.44
7/26/2023	Glase Golf, Inc	77	115,089.05
7/26/2023	MJS Golf Services LLC	78	6,330.90
7/26/2023	MJS Golf Services LLC	79	3,984.81
8/14/2023	MJS Golf Services LLC	80	3,086.64
7/26/2023	MJS Golf Services LLC	81	2,040.72
7/26/2023	MJS Golf Services LLC	82	1,031.52
7/27/2023	CPH	83	16,267.89
7/27/2023	CPH	84	20,538.00
8/22/2023	Midwest Construction Products Corp	85	582.00
8/22/2023	Midwest Construction Products Corp	86	600.00
8/22/2023	Crosscreek Environmental LLC	87	6,998.12
9/13/2023	Inframark	88	2,425.00
9/13/2023	CPH	89	27,466.95
1/9/2024	MJS Golf Services LLC	90	1,082.64
1/8/2024	The Quarry Community Association	91	2,863.80
1/8/2024	Kutak Rock LLP	92	234.00
1/8/2024	CPH	93	6,136.50
1/8/2024	Midwest Construction Products Corp	94	600.00
2/16/2024	CPH	95	2,364.28
2/22/2024	CPH	96	104.60
2/22/2024	CPH	97	754.65
5/9/2024	Glase Golf, Inc	98	331,640.00
11/1/2024	Inframark	99	2,925.00
11/1/2024	Inframark	100	175.00
2/4/2025	CPH	101	630.00
2/4/2025	Glase Golf, Inc	102	29,538.16
5/22/2025	Crosscreek Environmental LLC	103	117,136.65
9/19/2025	CPH	105	3,070.00
Total Requisitions			1,618,645.92

**Capital Project (FEMA) Fund
Acquisition and Construction
October 1, 2021 - September 30, 2025**

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
TOTAL CONSTRUCTION ACCOUNT BALANCE @ 9/30/25			<u>\$ 1,760,190.64</u>
9/30/2023	Less: Retainage Payable		<u>40,353.00</u>
	Capital Projects		<u>\$ 1,719,837.64</u>

* Includes funds received from FDEM/FEMA

ERROR, ERROR, ERROR - THIS REPORT HAS AN ERROR; DO NOT USE

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

CHECK # 100065

001	09/25/25	INFRAMARK LLC	158149	SEPT 2025 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	\$5,346.17
001	09/25/25	INFRAMARK LLC	158149	SEPT 2025 MGMT SVCS	ProfServ-Field Management	531016-53901	\$455.33

Check Total \$5,801.50

CHECK # 100066

001	09/25/25	PENINSULA IMPROVEMENT CORP. CESI-021905	AUG 2025 LAKE MAINT	Contracts - Lake Maintenance	534345-53901		\$5,580.00
001	09/25/25	PENINSULA IMPROVEMENT CORP. CESI-021934	LITORRAL PLANTINGS	R&M-General	546001-53901		\$15,550.00

Check Total \$21,130.00

CHECK # 100067

001	09/25/25	KUTAK ROCK LLP	3612558	8/25/25 Kutak Rock - services through 6/30/25	ProfServ-Legal Services	531023-51401	\$2,775.00
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Check Total \$2,775.00

CHECK # 15118

001	09/08/25	PENINSULA IMPROVEMENT CORP. CESI-021849	QTRLY PRESERVE MAINT	R&M-Lake	546042-53901		\$25,957.50
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Check Total \$25,957.50

CHECK # 15119

001	09/23/25	EGIS INSURANCE ADVISORS.	29068	RENEWAL POLICY - 10/1/25-10/1/26	Prepaid Insurance	155100-51301	\$7,661.00
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Check Total \$7,661.00

Fund Total **\$63,325.00**

304 -SERIES 2020 CAPITAL PROJECTS FUND - 304

CHECK # REQ 105 A

304	09/19/25	CPH	168308 A	REQ 105-CPH	Construction in Progress	565001-53001	\$3,070.00
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Check Total \$3,070.00

Fund Total **\$3,070.00**

Total Checks Paid **\$66,395.00**

**Arbitrage Rebate Computation
Proposal For
\$18,110,000
Quarry Community Development District
Special Assessment Refunding Revenue Bonds,
Series 2020**





AMTEC

American Municipal Tax-Exempt Compliance

Agenda Page 158

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
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www.amteccorp.com

May 12, 2025

Quarry Community Development District
c/o Ms. Kerian Robertson, MBA
Treasury Analyst
Inframark
210 N. University Drive, Suite 702
Coral Springs, FL 33071

Re: \$18,110,000 Quarry Community Development District, Special Assessment Refunding Revenue Bonds, Series 2020

Dear Ms. Robertson:

AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Quarry Community Development District (the "District") above referenced bond issue (the "Bonds"). We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

Firm History

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 7,500 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

Southeast Client Base

We provide arbitrage rebate services to over 400 bond issues aggregating more than \$9.3 billion of tax-exempt debt in the southeastern United States. We have recently performed computations for the Magnolia West, East Park, Palm Coast Park, Windward and Town Center at Palm Coast Park Community Development Districts. Additionally, we are exclusive rebate consultant to Broward County and the Town of Palm Beach in Florida. Nationally, we are rebate consultants for the City of Tulsa (OK), the City of Lubbock (TX) and the States of Connecticut, Montana, Mississippi, West Virginia, Vermont and Alaska.

Proposal

We are proposing rebate computation services based on the following:

- Special Assessment Refunding Revenue Bonds, Series 2020
- Fixed Rate Debt
- Escrow, Costs of Issuance & Debt Service Accounts.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Bonds is \$600 per year and will encompass all activity from December 21, 2020, the date of the closing, through November 30, 2028. The fee is based upon the size as well as the complexity. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

AMTEC's Professional Fee

Report Date	Type of Report	Period Covered	Fee
November 30, 2024	Rebate and Opinion	Closing – November 30, 2024	\$ 600
December 21, 2025	Rebate and Opinion	Closing – December 21, 2025	\$ 600
November 30, 2026	Rebate and Opinion	Closing – November 30, 2026	\$ 600
November 30, 2027	Rebate and Opinion	Closing – November 30, 2027	\$ 600
November 30, 2028	Rebate and Opinion	Closing – November 30, 2028	\$ 600

In order to begin, we are requesting copies of the following documentation:

1. US Bank statements for all accounts through each report date

AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through required reporting date of the Bonds;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;
- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;

- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on _____, 2025.

Quarry
Community Development District

Consultant: American Municipal Tax-Exempt
Compliance Corporation



By: _____

By: Michael J. Scarfo
Senior Vice President

**QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 9/30/25

The Board hereby assigns the FY 2025 Reserves per September 2025 Financials:

Operating Reserves	\$ 96,003
Reserves – Other	\$ 250,000