

Lakes of Sarasota Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817

Phone 407-723-5900; Fax 407-723-5901

www.lakesofsarasotacdd.com

The following is the agenda for the Board of Supervisors Meeting for the **Lakes of Sarasota Community Development District**, scheduled to be held **Wednesday, November 10, 2021 at 12:15 p.m. at the 5800 Lakewood Ranch Blvd, Sarasota, FL 34240**. The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956

Passcode: 790 562 990 #

BOARD OF SUPERVISORS' MEETING AGENDA

Administrative Matter

- Roll Call to Confirm Quorum
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

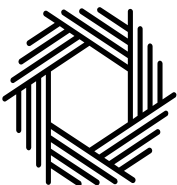
Business Matters

1. Consideration of the Minutes of the October 13, 2021 Board of Supervisors Meeting
2. Ratification of CO # 1 (Offsite) Credit Back Bid Section # 4
3. Ratification of CO # 2 (Offsite) Cost of Pipe Increase
4. Discussion of CO # 3 (Offsite) Update Project Schedule
5. Ratification of CO # 4 (Offsite) Reduction in Contract for Materials Being Paid Directly By The District
6. Review and Consideration of CO #4 Part 2, Additional Testing of the Directional Drill Pipe
7. Review and Consideration of CO # 1, Phase 2, H&J Contracting, Inc.
8. Review and Consideration of CO # 2, Phase 2, H&J Contracting, Inc.
9. Discussion and Consideration of CO # 3, Schedule which H&J is Updating
10. Review and Consideration of CO # 4, Phase 2, Change in Contract Price
11. Review and Consideration of CO # 6, Material Cost Increase
12. Review and Consideration of CO # 7, Move Material Stockpiled in Phase 2 to Phase 3
13. Ratification of Funding Request 71 --74
14. Review of District Financial Statements (*under separate cover*)

Other Business

Staff Reports

District Counsel
District Engineer
District Manager



pfm

Supervisor Requests and Audience Comments

Adjournment



**Lake of Sarasota
Community Development District**

Consideration of the Minutes of the October 13, 2021
Board of Supervisors Meeting

MINUTES OF MEETING

**LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING MINUTES**

**Wednesday, October 13, 2021 at 12:15 P.M.
5800 Lakewood Ranch Blvd,
Sarasota, FL 34240**

Board Members Present via Speakerphone or In Person:

Pete Williams	Chairperson
John Leinaweaver	Vice Chairperson
Dale Weidemiller	Assistant Secretary
Sandy Foster	Assistant Secretary
John Blakley	Assistant Secretary

Also present via Speakerphone or In Person:

Vivian Carvalho	District Manager-PFM Group Consulting LLC	
Venessa Ripoll	Assistant District Manager- PFM Group Consulting LLC (via phone)	
Kevin Plenzler	PFM Financial Advisors LLC	(via phone)
Ed Vogler	District Counsel- Vogler Ashton	(via phone)
Kim Ashton	District Counsel- Vogler Ashton	(via phone)
Shawn Leins	District Engineer- AM Engineering	(via phone)
Jim Schier	Neal Communities	
Pam Curran	Neal Communities	
Janice Snow	Neal Communities	
John McKay	Neal Communities	
Tracy Hecht	Neal Communities	(via phone)
Misty Taylor	Bryant Miller Olive	(via phone)

FIRST ORDER OF BUSINESS

Administrative Matters

Call to Order and Roll Call

Ms. Carvalho called to order at 12:40 p.m. the meeting of the Board of Supervisors of the Lakes of Sarasota Community Development District and proceeded with roll call. The persons in attendance are as outlined above.

Public Comment Period

There were no members of the public present.

SECOND ORDER OF BUSINESS

Business Matters

**Consideration of the Minutes of
the September 8, 2021 Board of
Supervisors Meeting**

The Board reviewed the Minutes of the September 8, 2021 Board of Supervisors' Meeting.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved the Minutes of the September 8, 2021 Board of Supervisors' Meeting.

Ratification of Property Appraiser Agreement

The Board reviewed the Property Appraiser Agreement.

On MOTION by Mr. Weidemiller, seconded by Mr. Williams, with all in favor, the Board ratified the Property Appraiser Agreement.

Review & Consideration of Grau & Associates Engagement Letter for Auditing Services

The Board reviewed the Grau & Associates Engagement Letter for Auditing Services. Ms. Carvalho requested a motion from the Board to approve the Engagement Letter for Auditing Services in substantial form subject to final provision be included of a not to exceed amount for additional auditing related cost when there is a subsequent bond issuance occur for the District.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved the Grau & Associates Engagement Letter for Auditing Services in substantial form subject to final provision be included of a not to exceed amount for additional auditing related cost when there is a subsequent bond issuance occur for the District.

Consideration of Resolution 2022-01, Designating the Primary Administrative Office

The Board reviewed Resolution 2022-01, Designating the Primary Administrative Office.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved Resolution 2022-01, Designating the Primary Administrative Office.

**Consideration Resolution 2022-02,
Designating Registered Agent &
Office**

The Board reviewed Resolution 2022-02, Designating Registered Agent & Office.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board approved Resolution 2022-02, Designating Registered Agent and Office.

**Ratification of Funding Request
64-70**

The Board reviewed Funding Requests 64-70.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board ratified Funding Requests 64-70.

**Review of District Financial
Statements**

The Board reviewed the District Financial Statements through September 30, 2021.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board accepted the District Financial Statements.

THIRD ORDER OF BUSINESS

Other Business Matters

Staff Reports

District Counsel – No Report

District Engineer – Mr. Leins provided an update of the realignment of the Hawkins Road/Ibis Street Intersection. It will be a through condition for Ibis Street and a stop condition on Hawkins Road plus it will have a multiuse recreational trail from Hawkins Road to Clark

Road.. He has a meeting with the County on October 28, 2021 to work out a couple details. It is an interlocal agreement with Sarasota County to do this intersection improvement and they are paying for a portion of upsizing a water main that the District has to construct along Ibis Street down to Clark Road. He wants to get the water main pipe ordered because of the pipe increases. He will work with a direct purchase order between the supplier and the District.

District Manager – Ms. Carvalho noted the next meeting is scheduled for November 10, 2021 at this location at 12:15 p.m.

FOURTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Blakley asked if the Board needed to take action to approve ordering the pipe. Ms. Carvalho noted there was a similar direct purchase previously Mr. Vogler stated the District had an emergency situation before and the Board authorized an immediate purchase so the District could preserve the construction of the pipe and the delivery of the pipe to the District. He believes the District had the Developer backstop the funding of that project. He asked if this is part of that County Reimbursement Project. Mr. Leins stated it is part of that Agreement but it is water main related and the other was force main and reclaim related and there is some funding back from the County on this project. He noted the prices for the pipes are increasing weekly and sometimes daily and he wants to lock in a price. Mr. Vogler asked if this is a Phase 1 portion of the project or if it for a later Phase. Mr. Leins stated this is for Phase 3 and 4 portion of the project but it makes sense to do it now because it is being done in conjunction with the realignment of Hawkins Road and Ibis Street as it is going through the same construction area. Mr. Vogler stated it is prudent to order the pipe but the District will have to have an additional Developer Funding Agreement in place for this piece of the project.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved ordering the Pipe subject to a Funding Agreement completed and finalized by District Counsel and District Engineer prior to execution of the District Chair..

Mr. Weidemiller left the meeting in progress.

FIFTH ORDER OF BUSINESS

Continuation

There was no additional business to discuss, Ms. Carvalho requested a motion to continue the meeting to October 28, 2021 at 11:00 a.m. at this location and or immediately following the adjournment of Windward at Lakewood Ranch CDD.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the October 13, 2021 Board of Supervisors Meeting of the Lakes of Sarasota Community Development District was continued at 12:53 p.m. to October 28, 2021 at 11:00 a.m. at this location and or immediately following the adjournment of Windward at Lakewood Ranch CDD.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

**Lake of Sarasota
Community Development District**

Ratification of CO # 1 (Offsite) Credit Back Bid Section
4

Change Order

No. #1

Date of Issuance: 6/11/2021

Effective Date: 6/11/2021

Project: Grand Park- Offsite	Owner: Lakes of Sarasota	Owner's Contract No.:
Contract:	Date of Contract: April 2021	
Contractor: H&J Contracting, Inc.	Engineer's Project No.:	

The Contract Documents are modified as follows upon execution of this Change Order:

Description: **credit back bid section #4 line items excluding the following items, maintenance of traffic, MOB, Survey and Restoration to remain in contract.**

Attachments (list documents supporting change):

Attached

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>8,506,656.37</u>	Original Contract Times: Qm Working Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): _____
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. _____ \$ <u>0</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : Substantial completion (days): _____ Ready for final payment (days): _____
Contract Price prior to this Change Order: \$ <u>8,506,656.37</u>	Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
[Increase] [Decrease] of this Change Order: \$ <u>1,335,213.97</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Contract Price incorporating this Change \$ <u>7,171,442.40</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____

RECOMMENDED: By: <u>[Signature]</u> Engineer (Authorized Signature) Date: <u>6/21/21</u> Approved by Funding Agency (if applicable): _____	ACCEPTED: By: <u>[Signature]</u> Owner (Authorized Signature) Date: <u>10/14/17</u>	ACCEPTED: By: <u>[Signature]</u> Contractor (Authorized Signature) Date: <u>2-7-21</u> Date: _____
---	---	---



H & J Contracting, Inc.

3160 Fairlane Farms Road
Wellington, FL 33414
USA

Phone: 561-791-1953
Fax: 561-795-9282

To:	Neal Communities	Contact:	Shawn Liens
Address:	5800 Lakewood Ranch Blvd N Sarasota, FL 34240	Phone:	
Project Name:	Grand Park Phase _OFFSITE Bid Section 4	Bid Number:	Deduct
Project Location:	Ibis St, Sarasota, FL	Bid Date:	02/16/2021

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
	001	Pressure Testing	13,931.00	LF	(\$7.40)	(\$103,089.40)
	002	10" Directional Bore DR 11 Force Main	10,880.00	LF	(\$71.60)	(\$779,008.00)
	003	8" DR18 Reclaimed Main	3,301.00	LF	(\$27.00)	(\$89,127.00)
	004	8" Gate Valve	9.00	EACH	(\$2,690.00)	(\$24,210.00)
	005	Air Release Valve Assembly	12.00	EACH	(\$6,760.00)	(\$81,120.00)
	006	30"x8" SS Tapping Saddle (Full Wrap)	1.00	EACH	(\$19,095.00)	(\$19,095.00)
	007	Connection to Exist. 30" Force Main	1.00	EACH	(\$6,200.00)	(\$6,200.00)
	008	18" Steel Casing	120.00	LF	(\$495.00)	(\$59,400.00)
	009	Joint Restraints, PVC To HDPE Couplings	1.00	EACH	(\$28,585.00)	(\$28,585.00)
	010	6" X 8" Wye	1.00	EACH	(\$1,000.00)	(\$1,000.00)
	011	8" 45° Bend	32.00	EACH	(\$1,000.00)	(\$32,000.00)
	012	8" x 11 1/4" Bend	16.00	EACH	(\$1,000.00)	(\$16,000.00)
	013	8" x 10" Reducer	10.00	EACH	(\$1,000.00)	(\$10,000.00)
	014	6.5% Utility Fee	1.00	LS	(\$86,379.57)	(\$86,379.57)
Total Price for above Items:						(\$1,335,213.97)

Total Bid Price: (\$1,335,213.97)

Notes:

- This proposal is based on plans and specifications prepared by AM Engineering entitled Grand Park Phase Offsite Utility Improvements dated 4/6/20, with revisions through 8/31/20, and subject to the following provisions.
- Prices quoted are based on completing all items in a continuous operation. Should a portion be deleted or suspended, prices quoted are subject to revision. A reasonable re-mobilization charge will be made for each additional move-in required by Customer.
- Should customer require any additional work, not specifically covered by this proposal, such additional work shall be performed at the direction of customer's representation on an equipment rental, time and material basis, in accordance with H & J Contracting's published equipment rates.
- Unless otherwise indicated, in writing, this quotation expires thirty days from the date of quote. At the sole option of H & J Contracting, this quotation may be extended for additional period of time.
- The prices quoted herein include 1 mobilization(s). Additional mobilizations will be billed at \$1,500.00 ea.
- Spills & vegetative debris to be processed at Grand Park
- Any & all wetland restoration is excluded.
- MOT will be finalized through Sarasota County, this has no road closures or full time flag men. If that occurs, Sarasota County will have to handle the costs.
- Owner provides density contractor.
- Power backbone to master pump station is excluded.
- Water service for master pump station to be done in phase 2 of Grand Park.
- No detail on reclaim fill station. This has no reclaim electric panel, therefor will be a manual valve.
- Geotechnical report not issued, therefore sandy soil is assumed.

**Lake of Sarasota
Community Development District**

Ratification of CO # 2 (Offsite) Cost of Pipe Increase

Change Order

No. #2__

Date of Issuance: 6/11/2021

Effective Date: 6/11/2021

Project: Grand Park- Offsite	Owner: Lakes of Sarasota	Owner's Contract No.:
Contract:	Date of Contract: April 2021	
Contractor: H&J Contracting, Inc.	Engineer's Project No.:	

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Change Order #2 Pipe increase in materials

Attachments (list documents supporting change):
Attached

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>8,506,656.37</u>	Original Contract Times: Qm Working Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): _____
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> \$ <u>1,335,213.97</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : Substantial completion (days): _____ Ready for final payment (days): _____
Contract Price prior to this Change Order: \$ <u>7,171,442.40</u>	Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
[Increase] [Decrease] of this Change Order: \$ <u>434,785.52</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Contract Price incorporating this Change \$ <u>7,606,227.92</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____

RECOMMENDED:
By: [Signature]
Engineer (Authorized Signature)
Date: 6/11/21
Approved by Funding Agency (if applicable):

ACCEPTED:
By: [Signature]
Owner (Authorized Signature)
Date: 6/11/21

ACCEPTED:
By: [Signature]
Contractor (Authorized Signature)
Date: 07-12-21

Date: _____



H & J Contracting, Inc.

3160 Fairlane Farms Road
Wellington, FL 33414
USA

Phone: 561-791-1953
Fax: 561-795-9282


To:	Neal Communities	Contact:	Shawn Liens
Address:	5800 Lakewood Ranch Blvd N Sarasota, FL 34240	Phone:	
Project Name:	Grand Park Phase OFFSITE_CO Materials	Fax:	
Project Location:	Ibis St, Sarasota, FL	Bid Number:	20
		Bid Date:	05/06/2021

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
	001	6" PVC FM	820.00	LF	\$1.22	\$1,000.40
	002	8" PVC FM	1,580.00	LF	\$1.73	\$2,733.40
	003	16" PVC FM	3,340.00	LF	\$12.45	\$41,583.00
	004	20" HDPE FM	11,000.00	LF	\$20.21	\$222,310.00
	005	Lift Station Plumbing	1.00	LS	\$1,208.42	\$1,208.42
	006	8" PVC RW	80.00	LF	\$1.73	\$138.40
	007	16" PVC RW	280.00	LF	\$46.29	\$12,961.20
	008	20" HDPE RW	7,250.00	LF	\$20.21	\$146,522.50
	009	10" HPDE	530.00	LF	\$11.94	\$6,328.20
Total Price for above Items:						\$434,785.52

Total Bid Price: \$434,785.52

Notes:

- This proposal is based on plans and specifications prepared by AM Engineering entitled Grand Park Phase Offsite Utility Improvements dated 4/6/20, with revisions through 8/31/20, and subject to the following provisions.
- Due to current market conditions material and lead times are variable to the above stated LS agreements and may require to be reconciled and compensated for by way of pricing on scheduling adjustments to the contract.
- Owner is responsible for all material increases from time of bid until project completion.
- Prices quoted are based on completing all items in a continuous operation. Should a portion be deleted or suspended, prices quoted are subject to revision. A reasonable re-mobilization charge will be made for each additional move-in required by Customer.
- Should customer require any additional work, not specifically covered by this proposal, such additional work shall be performed at the direction of customer's representation on an equipment rental, time and material basis, in accordance with H & J Contracting's published equipment rates.
- Unless otherwise indicated, in writing, this quotation expires thirty days from the date of quote. At the sole option of H & J Contracting, this quotation may be extended for additional period of time.
- No back charges or claims of the customer shall be considered by H & J, unless presented in writing within twenty-four (24) hours after discovery. Customer must allow H & J a reasonable opportunity to cure/respond to any defect.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature:  _____</p> <p>Date of Acceptance: <u>10/14/21</u></p>	<p>CONFIRMED: H & J Contracting, Inc.</p> <p>Authorized Signature: _____</p> <p>Estimator: Pat Brace</p>
--	--

2

**Lake of Sarasota
Community Development District**

Discussion of CO # 3 (Offsite) Update Project
Schedule

**Lake of Sarasota
Community Development District**

**Ratification of CO # 4 (Offsite) Reduction in Contract
for Materials Being Paid Directly By The District**

Change Order

No. 4

Date of Issuance: 09/16/2021

Effective Date: 9/16/2021

Project: Grand Park- OFFSITE	Owner: Lakes of Sarasota	Owner's Contract No.:
Contract:		Date of Contract: April 2021
Contractor: H&J Contracting, Inc.		Engineer's Project No.:

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

This change order includes a credit back for materials and tax credit.

Attachments (list documents supporting change):

See attached

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$8,506,656.37

[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 3

\$ (-900,428.45)

Contract Price prior to this Change Order:

\$7,606,227.92

[Increase] [Decrease] of this Change Order:

(-\$1,617,469.01)

Contract Price incorporating this Change

\$5,988,758.91

Original Contract Times: Working ___ Calendar days

Substantial completion (days or date):

6/21/2022 ___ Ready for final payment

(days or date):

[Increase] [Decrease] from previously approved Change Orders

No. 1 to No. 3 :

Substantial completion (days): 293

Ready for final payment

(days):

Contract Times prior to this Change Order:

Substantial completion (days or date):

Ready for final payment (days or date):

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date):

293 Ready for final payment (days or

date):

Contract Times with all approved Change Orders:

Substantial completion (days or date): 09/08/22

Ready for final payment (days or date):

RECOMMENDED:

By: [Signature] Engineer (Authorized Signature)

Date: 10/12/21

Approved by Funding Agency (if applicable):

ACCEPTED:

By: [Signature] Owner (Authorized Signature)

Date: 10/14/21

ACCEPTED:

By: [Signature] Contractor (Authorized Signature)

Date: 10.12.21

Date: _____



H & J Contracting. Inc.

3160 Fairlane Farms Road
Wellington, FL 33414
USA

Phone: 561-791-1953
Fax: 561-795-9282


To: Neal Communities	Contact: Sean Finotti
Address: 5800 Lakewood Ranch Blvd N Sarasota, FL 34240	Phone: (941)702-0338
Project Name: Grand Park OFFSITE_DPO Deduct CO 210916	Fax:
Project Location: Ibis St, Sarasota, FL	Bid Number: Credit CO
	Bid Date: 09/16/2021

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
DPO Credit						
	001	Sandale	1.00	EACH	(\$1,087,152.50)	(\$1,087,152.50)
	002	Tax Deduct	1.00	EACH	(\$65,279.15)	(\$65,279.15)
	003	Fortline	1.00	EACH	(\$434,663.70)	(\$434,663.70)
	004	Tax Deduct	1.00	EACH	(\$30,373.66)	(\$30,373.66)
Total Price for above DPO Credit Items:						(\$1,617,469.01)

Total Bid Price: (\$1,617,469.01)

Notes:

- This change order Deduct includes both material vendors and tax savings for Grand Park OFFSITE DPO to owner.
- This proposal is based on plans and specifications prepared by AM Engineering entitled Grand Park OFFSITE.
- Prices quoted are based on completing all items in a continuous operation. Should a portion be deleted or suspended, prices quoted are subject to revision. A reasonable re-mobilization charge will be made for each additional move-in required by Customer.
- Should customer require any additional work, not specifically covered by this proposal, such additional work shall be performed at the direction of customer's representation on an equipment rental, time and material basis, in accordance with H & J Contracting's published equipment rates.
- Unless otherwise indicated, in writing, this quotation expires thirty days from the date of quote. At the sole option of H & J Contracting, this quotation may be extended for additional period of time.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: </p> <p>Date of Acceptance: <u>10/14/21</u></p>	<p>CONFIRMED: H & J Contracting. Inc.</p> <p>Authorized Signature: _____</p> <p>Estimator: Victoria Perez VPerez@hjcontracting.com</p>
---	--

**Lake of Sarasota
Community Development District**

Review and Consideration of CO #4 Part 2, Additional
Testing of the Directional Drill Pipe

Change Order

No. 4

Date of Issuance: 9/03/2021

Effective Date: 9/03/2021

Project: **Grand Park- OFFSITE**

Owner: Lakes of Sarasota

Owner's Contract No.:

Contract:

Date of Contract: April 2021

Contractor: H&J Contracting, Inc.

Engineer's Project No.:

The Contract Documents are modified as follows upon execution of this Change Order:

County change of conditions, Needs pipe under interstate tested prior to pulling, then again after.

Attachments (list documents supporting change):

See attached Change order back up.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 8,506,656.37

[Increase] [Decrease] from previously approved Change Orders No. 3 to No. 4

\$ 7,606,227.92

Contract Price prior to this Change Order:

\$ 7,606,227.92

[Increase] [Decrease] of this Change Order:

\$37,236.80

Contract Price incorporating this Change

\$ 7,643,464.72

CHANGE IN CONTRACT TIMES:

Original Contract Times: QmWorking Calendar days

Substantial completion (days or date):

9/03/2022 Ready for final payment

(days or date):

[Increase] [Decrease] from previously approved Change Orders

No. 3 to No. 4

Substantial completion (days):

293 Ready for final payment

(days):

Contract Times prior to this Change Order:

Substantial completion (days or date):

Ready for final payment (days or date):

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date):

293 Ready for final payment (days or

date):

Contract Times with all approved Change Orders:

Substantial completion (days or date): 09/08/2022

Ready for final payment (days or date):

RECOMMENDED:

By: [Signature]
(Engineer (Authorized Signature))

Date: 10/12/21

Approved by Funding Agency (if applicable):

ACCEPTED:

By:
Owner (Authorized Signature)

Date:

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 10.12.21

Date:



H & J Contracting. Inc.

3160 Fairlane Farms Road
Wellington, FL 33414
USA

Phone: 561-791-1953
Fax: 561-795-9282

To: Neal Communities	Contact: Shawn Liens
Address: 5800 Lakewood Ranch Blvd N Sarasota, FL 34240	Phone:
Project Name: Grand Park Phase OFFSITE_Testing 210901	Fax:
Project Location: Ibis St, Sarasota, FL	Bid Number: 20
	Bid Date: 09/01/2021

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
	001	Forcemain Pretesting Pipe Above Ground	2,516.00	LF	\$7.40	\$18,618.40
	002	Reclaim Pretesting Pipe Above Ground	2,516.00	LF	\$7.40	\$18,618.40
Total Price for above Items:						\$37,236.80

Total Bid Price: \$37,236.80

Notes:

- This proposal is based on plans and specifications prepared by AM Engineering entitled Grand Park Phase Offsite Utility Improvements dated 4/6/20, with revisions through 8/31/20, and subject to the following provisions.
- County change of conditions, Needs pipe under interstate tested prior to pulling in, the again after.
- Due to current market conditions material and lead times are variable to the above stated LS agreements and may require to be reconciled and compensated for by way of pricing on scheduling adjustments to the contract.
- Owner is responsible for all material increases from time of bid until project completion.
- Prices quoted are based on completing all items in a continuous operation. Should a portion be deleted or suspended, prices quoted are subject to revision. A reasonable re-mobilization charge will be made for each additional move-in required by Customer.
- Should customer require any additional work, not specifically covered by this proposal, such additional work shall be performed at the direction of customer's representation on an equipment rental, time and material basis, in accordance with H & J Contracting's published equipment rates.
- No back charges or claims of the customer shall be considered by H & J, unless presented in writing within twenty-four (24) hours after discovery. Customer must allow H & J a reasonable opportunity to cure/respond to any defect.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: H & J Contracting. Inc.</p> <p>Authorized Signature: _____</p> <p>Estimator: Pat Brace</p>
---	--



**Lake of Sarasota
Community Development District**

Review and Consideration of CO # 1, Phase 2, H&J
Contracting, Inc.

Change Order

No. #1

Date of Issuance: 7/12/2021

Effective Date: 7/12/2021

Project: <u>Grand Park Phase 2</u>	Owner: <u>Lakes of Sarasota</u>	Owner's Contract No.:
Contract:		Date of Contract: <u>April 2021</u>
Contractor: <u>H&J Contracting, Inc.</u>		Engineer's Project No.:

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Soil exchange Debris left by others

Attachments (list documents supporting change):

Attached

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$ 8,056,627.63

[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1

\$ 8,056,627.63

Contract Price prior to this Change Order:

\$ 8,056,627.63

[Increase] [Decrease] of this Change Order:

\$ 42,450.00

Contract Price incorporating this Change

\$ 8,088,077.63

Original Contract Times: Working Calendar days

Substantial completion (days or date): Completed

Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1:

Substantial completion (days): _____

Ready for final payment (days): _____

Contract Times prior to this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

RECOMMENDED:

By: _____
Engineer (Authorized Signature)

Date: _____


Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By:  _____
Contractor (Authorized Signature)

Date: 07.12.21

Date: _____



H & J Contracting. Inc.

3160 Fairlane Farms Road
Wellington, FL 33414
USA

Phone: 561-791-1953
Fax: 561-795-9282

To: Neal Communities	Contact: Sean Finotti
Address: 5800 Lakewood Ranch Blvd N Sarasota, FL 34240	Phone:
Project Name: Grand Park Phase 2_Soil Exchange	Fax:
Project Location: Ibis St, Sarasota, FL	Bid Number: C/O
	Bid Date: 07/06/2021

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Soil Exchange						
	002	(2) 336 Excavators	30.00	HR	\$420.00	\$12,600.00
	003	(2) End Dumps	30.00	HR	\$680.00	\$20,400.00
	009	(1) D6N Dozer	30.00	HR	\$210.00	\$6,300.00
Total Price for above Soil Exchange Items:						\$39,300.00
Pond 600 (clearing,sloping)						
	004	308 Excavator	30.00	HR	\$105.00	\$3,150.00
Total Price for above Pond 600 (clearing,sloping) Items:						\$3,150.00

Total Bid Price: \$42,450.00

Notes:

- This change order includes the following items: Soil Exchange debris left by others in Phase 2.
- This proposal is based on plans and specifications prepared by AM Engineering entitled Grand Park Phase 2.
- Prices quoted are based on completing all items in a continuous operation. Should a portion be deleted or suspended, prices quoted are subject to revision. A reasonable re-mobilization charge will be made for each additional move-in required by Customer.
- Should customer require any additional work, not specifically covered by this proposal, such additional work shall be performed at the direction of customer's representation on an equipment rental, time and material basis, in accordance with H & J Contracting's published equipment rates.
- Unless otherwise indicated, in writing, this quotation expires thirty days from the date of quote. At the sole option of H & J Contracting, this quotation may be extended for additional period of time.
- No back charges or claims of the customer shall be considered by H & J, unless presented in writing within twenty-four (24) hours after discovery. Customer must allow H & J a reasonable opportunity to cure/respond to any defect.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: H & J Contracting. Inc.</p> <p>Authorized Signature: _____</p> <p>Estimator: Victoria Perez VPerez@hjcontracting.com</p>
---	--



**Lake of Sarasota
Community Development District**

Review and Consideration of CO # 2, Phase 2, H&J
Contracting, Inc.

Change Order

No. #2

Date of Issuance: 7/12/2021

Effective Date: 7/12/2021

Project: <u>Grand Park Phase 2</u>	Owner: <u>Lakes of Sarasota</u>	Owner's Contract No.:
Contract:		Date of Contract: <u>April 2021</u>
Contractor: <u>H&J Contracting, Inc.</u>		Engineer's Project No.:

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

This change order deduct the 6.5% utility fee in which Neal Communities paid direct.

Attachments (list documents supporting change):

Attached

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$ 8,056,627.63

[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 2

\$ 0.00

Contract Price prior to this Change Order:

\$ 8,088,077.63

[Increase] [Decrease] of this Change Order:

\$ (-\$40,000.00)

Contract Price incorporating this Change

\$ 8,048,077.63

Original Contract Times: Working Calendar days

Substantial completion (days or date): Completed

Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 2:

Substantial completion (days): _____

Ready for final payment (days): _____

Contract Times prior to this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

RECOMMENDED:

By: _____
Engineer (Authorized Signature)

Date: _____


Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By:  _____
Contractor (Authorized Signature)

Date: 07.12.21

Date: _____



H & J Contracting. Inc.

3160 Fairlane Farms Road
Wellington, FL 33414
USA

Phone: 561-791-1953
Fax: 561-795-9282

To: Neal Communities	Contact: Shawn Liens
Address: 5800 Lakewood Ranch Blvd N Sarasota, FL 34240	Phone:
	Fax:
Project Name: Grand Park Phase 2_Utility Fee Deduction 210812	Bid Number: Deduct
Project Location: Ibis St, Sarasota, FL	Bid Date: 08/12/2021

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
	001	6.5% Utility Fee	1.00	LS	(\$20,000.00)	(\$20,000.00)
	002	6.5% Utility Fee	1.00	LS	(\$20,000.00)	(\$20,000.00)
Total Price for above Items:						(\$40,000.00)

Total Bid Price: (\$40,000.00)

Notes:

- This proposal is based on plans and specifications prepared by AM Engineering entitled Grand Park Phase 2 dated 06/21/2021.
- Prices quoted are based on completing all items in a continuous operation. Should a portion be deleted or suspended, prices quoted are subject to revision. A reasonable re-mobilization charge will be made for each additional move-in required by Customer.
- Should customer require any additional work, not specifically covered by this proposal, such additional work shall be performed at the direction of customer's representation on an equipment rental, time and material basis, in accordance with H & J Contracting's published equipment rates.
- Unless otherwise indicated, in writing, this quotation expires thirty days from the date of quote. At the sole option of H & J Contracting, this quotation may be extended for additional period of time.
- No back charges or claims of the customer shall be considered by H & J, unless presented in writing within twenty-four (24) hours after discovery. Customer must allow H & J a reasonable opportunity to cure/respond to any defect.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: H & J Contracting. Inc.</p> <p>Authorized Signature: _____</p> <p>Estimator: Victoria Perez VPerez@hjcontracting.com</p>
---	--

**Lake of Sarasota
Community Development District**

Discussion of CO # 3 (Offsite) Update Project
Schedule

**Lake of Sarasota
Community Development District**

Review and Consideration of CO # 4, Phase 2, Change
in Contract Price

Change Order

No. #4

Date of Issuance: 10/05/2021

Effective Date: _____

Project: <u>Grand Park Phase 2</u>	Owner: <u>Lakes of Sarasota</u>	Owner's Contract No.:
Contract:		Date of Contract: <u>April 2021</u>
Contractor: <u>H&J Contracting, Inc.</u>		Engineer's Project No.:

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

This change order represents plan revisions prepared by AM Engineering.

Attachments (list documents supporting change):

Attached

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$ 8,056,627.63

[Increase] [~~Decrease~~] from previously approved Change Orders No. 2 to No. 3

CO#2 Total: (-\$40,000.00)

CO#3 Total: Schedule only

Contract Price prior to this Change Order:

\$8,048,077.63

[~~Increase~~] [Decrease] of this Change Order:

CO #4 Total: \$37,389.95

Contract Price incorporating this Change

Grand Total: \$8,085,467.58

Original Contract Times: Working _____ Calendar days _____

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders No. 2 to No. 3

Substantial completion (days): _____

Ready for final payment (days): _____

Contract Times prior to this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

RECEMEDENDED:

Engineer (Authorized Signature)

Date: _____ Date: _____

Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

Date: _____



H & J Contracting. Inc.

3160 Fairlane Farms Road
Wellington, FL 33414
USA

Phone: 561-791-1953
Fax: 561-795-9282

To: Neal Communities	Contact: Sean Finotti
Address: 5800 Lakewood Ranch Blvd N Sarasota, FL 34240	Phone:
	Fax:
Project Name: Grand Park Phase 2_Plan Revision 211014	Bid Number:
Project Location: Ibis St, Sarasota, FL	Bid Date: 09/17/2021

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Sanitary Sewer						
	001	Sanitary Manhole (6'-8' Cut)	1.00	EACH	(\$1,727.00)	(\$1,727.00)
	002	Sanitary Manhole (8'-10' Cut)	3.00	EACH	(\$2,263.00)	(\$6,789.00)
	003	Sanitary Manhole (10'-12' Cut)	2.00	EACH	(\$2,760.00)	(\$5,520.00)
	004	Sanitary Manhole (12'-14' Cut)	3.00	EACH	(\$3,160.00)	(\$9,480.00)
	005	Sanitary Manhole Lined (6'-8')	1.00	EACH	\$6,681.00	\$6,681.00
	006	Sanitary Manhole Line (8'-10')	3.00	EACH	\$9,366.00	\$28,098.00
	007	Sanitary Manhole Line (10'-12')	2.00	EACH	\$10,840.00	\$21,680.00
	008	Sanitary Manhole Line (12'-14')	1.00	EACH	\$13,062.75	\$13,062.75
	009	6" PVC Force Main (DR 25)	-460.00	LF	\$18.73	(\$8,615.80)
Total Price for above Sanitary Sewer Items:						\$37,389.95

Total Bid Price: \$37,389.95

Notes:

- This proposal is based on plans and specifications prepared by AM Engineering entitled Grand Park Phase 2 dated 4/21/21 with revisions dated 6/21/21.
- Due to current market conditions material and lead times are variable to the above stated LS agreements and may require to be reconciled and compensated for by way of pricing on scheduling adjustments to the contract.
- Should customer require any additional work, not specifically covered by this proposal, such additional work shall be performed at the direction of customer's representation on an equipment rental, time and material basis, in accordance with H & J Contracting's published equipment rates.
- Unless otherwise indicated, in writing, this quotation expires thirty days from the date of quote. At the sole option of H & J Contracting, this quotation may be extended for additional period of time.
- The prices quoted herein include 1 mobilization(s). Additional mobilizations will be billed at \$1,500.00 ea.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: H & J Contracting. Inc.</p> <p>Authorized Signature: _____</p> <p>Estimator: Pat Brace</p>
---	--

**Lake of Sarasota
Community Development District**

Review and Consideration of CO # 6, Material Cost
Increase

Change Order

No. #6

Date of Issuance: 10/05/2021

Effective Date: _____

Project: <u>Grand Park Phase 2</u>	Owner: <u>Lakes of Sarasota</u>	Owner's Contract No.:
Contract:		Date of Contract: <u>April 2021</u>
Contractor: <u>H&J Contracting, Inc.</u>		Engineer's Project No.:

The Contract Documents are modified as follows upon execution of this Change Order:

Description:
This change order represents pipe increase due to the current market conditions.

Attachments (list documents supporting change):

Attached

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$ 8,056,627.63

[Increase] [~~Decrease~~] from previously approved Change Orders No. 4 to No. 5

- CO#4: \$37,389.95
- CO#5: \$278,943.75

Contract Price prior to this Change Order:

Total: \$8,364,411.33

[~~Increase~~] [Decrease] of this Change Order:

CO #6 Total: \$812,257.17

Contract Price incorporating this Change

Grand Total: \$9,176,668.50

Original Contract Times: Working _____ Calendar days _____

Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders No. 4 to No. 5 :

Substantial completion (days): _____
Ready for final payment (days): _____

Contract Times prior to this Change Order:

Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): _____
Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:

Substantial completion (days or date): _____
Ready for final payment (days or date): _____

RECEMEDENDED:

Engineer (Authorized Signature)

Date: _____ Date: _____

Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

Date: _____



H & J Contracting. Inc.

3160 Fairlane Farms Road
Wellington, FL 33414
USA

Phone: 561-791-1953
Fax: 561-795-9282

To:	Neal Communities	Contact:	Shawn Liens
Address:	28100 Bonita Grande Drive, Suite 106 Bonita Springs, FL 34135	Phone:	
Project Name:	Grand Park Phase 2_Pipe Increase Only 211014	Bid Number:	
Project Location:	Ibis St, Sarasota, FL	Bid Date:	09/17/2021

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Storm Drainage						
	001	15" Storm Sewer - HP	2,044.00	LF	\$6.33	\$12,938.52
	002	18" Storm Sewer - HP	364.00	LF	\$7.90	\$2,875.60
	003	24" Storm Sewer - HP	3,743.00	LF	\$10.70	\$40,050.10
	004	30" Storm Sewer - HP	1,859.00	LF	\$20.10	\$37,365.90
	005	36" Storm Sewer - HP	1,002.00	LF	\$21.70	\$21,743.40
	006	48" Storm Sewer - HP	2,152.00	LF	\$36.75	\$79,086.00
	007	60" Storm Sewer - HP	474.00	LF	\$58.50	\$27,729.00
	008	Swale Inlet, Type D	5.00	EACH	\$2,594.35	\$12,971.75
	009	Valley Gutter Inlet	46.00	EACH	\$2,947.95	\$135,605.70
	010	15" HP Fittings	6.00	EACH	\$500.50	\$3,003.00
	011	30" HP Fittings	2.00	EACH	\$758.50	\$1,517.00
	012	48" HP Fittings	1.00	EACH	\$2,189.80	\$2,189.80
	013	6" Underdrain Pipe	6,900.00	LF	\$2.43	\$16,767.00
Total Price for above Storm Drainage Items:						\$393,842.77
Sanitary Sewer						
	014	Core Manhole 69	1.00	EACH	\$605.55	\$605.55
	015	8" PVC (0-6' Cut)	2,143.00	LF	\$14.45	\$30,966.35
	016	8" PVC (6'-8' Cut)	2,872.00	LF	\$14.45	\$41,500.40
	017	8" PVC (8'-10' Cut)	2,709.00	LF	\$14.45	\$39,145.05
	018	8" PVC (10'-12' Cut)	1,268.00	LF	\$14.45	\$18,322.60
	019	8" PVC (12'-14' Cut)	1,078.00	LF	\$14.45	\$15,577.10
	020	8" PVC (14'-16' Cut)	522.00	LF	\$14.45	\$7,542.90
	029	Double Service Connection	102.00	EACH	\$119.50	\$12,189.00
	030	Single Service Connection	54.00	EACH	\$76.85	\$4,149.90
	031	6" PVC Force Main (DR 25)	820.00	LF	\$5.75	\$4,715.00
Total Price for above Sanitary Sewer Items:						\$174,713.85
Water Distribution						
	037	4" PVC Water Main DR18	2,573.00	LF	\$3.80	\$9,777.40
	038	6" PVC Water Main DR18	6,206.00	LF	\$6.80	\$42,200.80
	039	8" PVC Water Main DR18	3,424.00	LF	\$11.85	\$40,574.40
	040	12" PVC Water Main (DR 18)	4,800.00	LF	\$24.10	\$115,680.00
	041	Single Service	259.00	EACH	\$13.15	\$3,405.85
	042	12" Gate Valve Assembly	2.00	EACH	\$755.95	\$1,511.90
	043	8" Gate Valve Assembly	7.00	EACH	\$396.55	\$2,775.85
	044	6" Gate Valve Assembly	14.00	EACH	\$263.00	\$3,682.00
	045	4" Gate Valve Assembly	4.00	EACH	\$89.85	\$359.40
	046	4" 45° Bend	14.00	EACH	\$49.55	\$693.70
	047	4" 22 1/2° Bend	3.00	EACH	\$48.45	\$145.35
	048	4" 11 1/4° Bend	1.00	EACH	\$45.55	\$45.55
	049	4" Tee	2.00	EACH	\$75.95	\$151.90
	050	6" 45° Bend	48.00	EACH	\$24.25	\$1,164.00
	051	6" x 6" Tee	11.00	EACH	\$39.75	\$437.25
	052	8" x 4" Reducer	3.00	EACH	\$20.75	\$62.25
	053	8" x 6" Tee	5.00	EACH	\$48.50	\$242.50

**Lake of Sarasota
Community Development District**

Review and Consideration of CO # 7, Move Material
Stockpiled in Phase 2 to Phase 3

Change Order

No. #7

Date of Issuance: 10/05/2021

Effective Date: _____

Project: <u>Grand Park Phase 2</u>	Owner: <u>Lakes of Sarasota</u>	Owner's Contract No.:
Contract:	Date of Contract: <u>April 2021</u>	
Contractor: <u>H&J Contracting, Inc.</u>	Engineer's Project No.:	

The Contract Documents are modified as follows upon execution of this Change Order:

Description:
This change order represents additional fill move to Phase 2 over to Phase 3.

Attachments (list documents supporting change):

Attached

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$ 8,056,627.63

[Increase] [~~Decrease~~] from previously approved Change Orders No. 4 to No. 5

- CO#5: \$278,943.75
- CO#6: \$812,257.17

Contract Price prior to this Change Order:

Total: \$9,176,668.50

[~~Increase~~] [Decrease] of this Change Order:

CO #7 Total: \$158,200.00

Contract Price incorporating this Change

Grand Total: \$9,334,868.50

Original Contract Times: Working _____ Calendar days _____

Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders No. 4 to No. 5 :

Substantial completion (days): _____
Ready for final payment (days): _____

Contract Times prior to this Change Order:

Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): _____
Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:

Substantial completion (days or date): _____
Ready for final payment (days or date): _____

RECEMEDENDED:

Engineer (Authorized Signature)

Date: _____ Date: _____

Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

Date: _____



H & J Contracting. Inc.

3160 Fairlane Farms Road
Wellington, FL 33414
USA

Phone: 561-791-1953
Fax: 561-795-9282

To: Neal Communities	Contact: Sean Finotti
Address: 5800 Lakewood Ranch Blvd N Sarasota, FL 34240	Phone:
	Fax:
Project Name: Grand Park Phase 2_ Additional T&M 211005	Bid Number: C/O
Project Location: Ibis St, Sarasota, FL	Bid Date: 10/05/2021

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Phase 3 Fill To Phase 2						
	01	336 Excavator	142.00	HR	\$210.00	\$29,820.00
	02	End Dumps	142.00	HR	\$340.00	\$48,280.00
	03	D6N Dozer	30.00	HR	\$210.00	\$6,300.00
Total Price for above Phase 3 Fill To Phase 2 Items:						\$84,400.00
Grinding Debris						
	04	Grinder (In Lieu Of Burning)	120.00	HR	\$350.00	\$42,000.00
	05	336 (Grapppler)	120.00	HR	\$265.00	\$31,800.00
Total Price for above Grinding Debris Items:						\$73,800.00

Total Bid Price: \$158,200.00

Notes:

- This change order includes the following items: Moving fill from phase 3 to phase 2, grinding all clearing in lieu of burning (in which H&J is contracted to).
- This proposal is based on plans and specifications prepared by AM Engineering entitled Grand Park Phase 2.
- Prices quoted are based on completing all items in a continuous operation. Should a portion be deleted or suspended, prices quoted are subject to revision. A reasonable re-mobilization charge will be made for each additional move-in required by Customer.
- Should customer require any additional work, not specifically covered by this proposal, such additional work shall be performed at the direction of customer's representation on an equipment rental, time and material basis, in accordance with H & J Contracting's published equipment rates.
- Unless otherwise indicated, in writing, this quotation expires thirty days from the date of quote. At the sole option of H & J Contracting, this quotation may be extended for additional period of time.
- No back charges or claims of the customer shall be considered by H & J, unless presented in writing within twenty-four (24) hours after discovery. Customer must allow H & J a reasonable opportunity to cure/respond to any defect.

<p>ACCEPTED:</p> <p>The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED:</p> <p>H & J Contracting. Inc.</p> <p>Authorized Signature: _____</p> <p>Estimator: Victoria Perez VPerez@hjcontracting.com</p>
--	---

**Lake of Sarasota
Community Development District**

Ratification of Funding Request 71 --74

LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT

Funding Request 71-74

FR #	Description	Amount	Total
71	AM Engineering		
		\$ 1,241.25	
	Eco-Logic Services		
		\$ 1,525.00	
	FPL		
		\$ 24.34	
		\$ 395.94	
	PFM Group Consulting		
		\$ 1,666.63	
		\$ 9.20	
			\$4,862.36
72	CA Florida Holdings		
		\$ 561.00	
	Vogler Ashton		
		\$ 622.50	
			\$1,183.50
73	FPL		
		\$ 15.10	
		\$ 11.55	\$26.65
74	FPL		
		\$ 461.37	
	PFM Group Consulting		
		\$ 35.01	
		\$ 18.45	
			\$514.83
		Total	\$6,587.34

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 071

10/1/2021

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	AME ngineering Engineering Services Through 09/28/2021	52708	\$ 1,241.25	FY 2021
2	Eco-Logic Services September Lake Maintenance	1434	\$ 1,525.00	FY 2021
3	FPL 6501 Wekiwa St # LS - Service 08/13/2021 - 09/14/2021 7820 Ibis St ##Pump - Service 08/18/2021 - 09/17/2021	Acct: 79968-33062 Acct: 99631-51486	\$ 24.34 \$ 395.94	FY 2021 FY 2021
4	PFM Group Consulting DM Fee: September 2021 August Reimbursables	DM-09-2021-23 OE-EXP-09-20	\$ 1,666.63 \$ 9.20	FY 2021 FY 2021

TOTAL \$ 4,862.36

4,862.36	FY 2021
	FY 2022

Venessa Ripoll
Secretary / Assistant Secretary


Board Member

RECEIVED
By Amanda Lane at 9:45 am, Oct 05, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 072

10/8/2021

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	CA Florida Holdings Legal Ads on 09/01/2021 (Ads: 6227368, 6227379)	4096425	\$ 561.00	FY 2021
2	Vogler Ashton General Counsel Through 09/30/2021	7159	\$ 622.50	FY 2021

TOTAL \$ 1,183.50

1,183.50	FY 2021
.	FY 2022

Venessa Ripoll
Secretary / Assistant Secretary


Board Member

RECEIVED
By Amanda Lane at 12:51 pm, Oct 12, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 073

10/15/2021

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	FPL			
	6501 Wekiwa St # LS - Service 09/14/2021 - 09/30/2021	Acct: 79968-33062	\$ 15.10	FY 2021
	6501 Wekiwa St # LS - Service 10/01/2021 - 10/13/2021	Acct: 79968-33062	\$ 11.55	FY 2022

TOTAL \$ 26.65

15.10	FY 2021
11.55	FY 2022

Venessa Ripoll

Secretary / Assistant Secretary



Board Member

RECEIVED
By Amanda Lane at 8:46 am, Oct 18, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 074

10/22/2021

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	FPL 7820 Ibis St ##Pump - Service 09/17/2021 - 09/30/2021	Acct: 99631-51486	\$ 461.37	FY 2021
2	PFM Group Consulting Billable Expenses September Reimbursables	117483 OE-EXP-10-19	\$ 35.01 \$ 18.45	FY 2021 FY 2021

TOTAL \$ 514.83

514.83	FY 2021
	FY 2022

Venessa Ripoll
Secretary / Assistant Secretary


Board Member

RECEIVED
By Amanda Lane at 9:51 am, Oct 25, 2021

**Lake of Sarasota
Community Development District**

Review of District Financial Statements
(under separate cover)