TWO RIVER WEST COMMUNITY DEVELOPMENT DISTRICT

JANUARY 16, 2024

AGENDA PACKAGE

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Two Rivers West
Community Development District

Board of Supervisors
Carlos de la Ossa, Chair
Nicholas Dister, Vice-Chairman
Ryan Motko, Assistant Secretary
Thomas Spence, Assistant Secretary
Mike Rainer, Assistant Secretary

District Staff
Brian Lamb, District Secretary
Angie Grunwald, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Tuesday, January 16, 2024, at 11:00 a.m.

The Regular Meeting of Two Rivers West Community Development District will be held on **January 16, 2024, at 11:00 a.m. at the SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O' Lakes, FL 34638.** For those who intend to call in below is the Zoom link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Zoom Meeting
https://zoom.us/j/95709614632?pwd=WnoyY1ZlaithVkdYbUJnREs4clpIUT09
Meeting ID: 957 0961 4632 Passcode: 450559

All cellular phones and pagers must be turned off during the meeting.

REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENTS ON AGENDA ITEMS** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
3. **BUSINESS ITEMS**
   A. Ratification of Off-Site Development Agreement
4. **CONSENT AGENDA**
   A. Approval of Minutes of the December 19, 2023, Regular Meeting
   B. Consideration of Operation and Maintenance Expenditures November 2023
   C. Acceptance of the Financials and Approval of the Check Register for November 2023
5. **STAFF REPORTS**
   A. District Counsel
   B. District Engineer
   C. District Manager
6. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
7. **ADJOURNMENT**

*The next regularly scheduled meeting is February 20, 2024, at 11:00 a.m.

District Office
Inframark
2005 Pan Am Circle
Florida 33607

Meeting Location:
SpringHill Suites
16615 Crosspointe RunTampa,
Land O' Lakes, FL 34638

PREPARED BY AND RETURN TO:
Spencer Fane LLP
Attn: Raciel Perez, Esq.
201 North Franklin Street, Suite 2150
Tampa, FL 33602

DEVELOPMENT AGREEMENT
(Off-Site – Taylor Morrison – EPG - Two Rivers Parcel D4)

This DEVELOPMENT AGREEMENT ("**Development Agreement**") is made as of January 4, 2024 (the "**Effective Date**"), by and between **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation, whose address for purposes of this instrument is 10210 Highland Manor Drive, Suite 400A, Tampa, Florida 33610 ("**Builder**"), **EPG TWO RIVERS II, LLC**, a Florida limited liability company, whose address for purposes of this instrument is 111 South Armenia Avenue, Suite 201, Tampa, Florida 33609 ("**EPGTRII**"), **EPG-TWO RIVERS, LLC**, a Florida limited liability company, whose address for purposes of this instrument is 111 South Armenia Avenue, Suite 201, Tampa, Florida 33609 ("**EPGTR**" and together with EPGTRII, "**EPG**"), the **TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT**, whose address for purposes of this instrument is c/o Meritus Corp, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 (the "**CDD**"), and **EPG TWO RIVERS DEVELOPMENT LLC**, a Florida limited liability, whose address for purposes of this instrument is 111 South Armenia Avenue, Suite 201, Tampa, Florida 33609 ("**EPG Development**"). Builder, EPG, EPG Development and the CDD are each a "Party" or a "party" and together are the "Parties" or the "parties".

RECITALS

A. Concurrently herewith, EPG and/or EPG Development is conveying to Builder certain real property located in Pasco County, Florida ("**County**"), as more specifically described in **Exhibit "A"** attached hereto (the "**Property**"), within what is known as "**TWO RIVERS WEST**" ("**Community**"), pursuant to that certain AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY (TWO RIVERS – RAW LAND – PARCEL D4) with an effective date of December 12, 2023, as the same may have been amended from time to time (the "**Purchase Agreement**").

B. Pursuant to the Purchase Agreement, EPG agreed to cause the completion of certain Off-Site Infrastructure Work (as defined below) outside of the Property, and Builder agreed to cause the completion of certain Development Work (as defined in the Purchase Agreement) inside of the Property.

C. The CDD has issued its Two Rivers West Community Development District, Special Assessment Bonds, Series 2022 (Series 2022 Project) (the "**Series 2022 Bonds**") for the purpose of financing certain infrastructure within the Community, which infrastructure is described in that certain Master Report of the District Engineer, prepared by Stantec, dated December 17, 2021 and Report of the District Engineer – Capital Improvement Revenue Bonds,

Series 2022 prepared by Stantec dated November 14, 2022 (collectively, the "**CDD Engineer's Report**"), and includes, without limitation, the Off-Site Infrastructure Improvements (as defined below), and, in connection therewith EPG and the District have entered into that certain Funding and Completion Agreement, dated December 8, 2022 ("**Funding and Completion Agreement**").

D. As a condition to conveying the Property to Builder, the parties agreed to execute, deliver and record this Development Agreement in order to provide public record notice of the existence and terms, conditions, covenants, restrictions and agreements affecting EPG's, EPG Development's and/or the CDD's post-closing development obligations on the Property with respect to the Off-Site Infrastructure Work.

NOW, THEREFORE, for consideration of the foregoing recitals, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows.

1. Recitals; Exhibits; Capitalized Terms. The foregoing recitals are true and correct and, together with all exhibits attached hereto, are hereby incorporated into this Development Agreement by this reference. Unless otherwise indicated, the capitalized terms not defined in this Development Agreement shall have the meanings ascribed to them in the Purchase Agreement.

2. Description of Off-Site Infrastructure Work. For purposes of this Development Agreement, the term "**Off-Site Infrastructure Work**" shall mean all infrastructure work and improvements outside of the Property necessary to service the Property as required for Builder's or the CDD's completion of the Development Work as to the Property, and issuance of building permits and certificates of occupancy by the County for homes within the Property, including, without limitation, the construction of Colston Avenue from the intersection with Morris Bridge Road to the entrance of the Property (the "**Property Access Road**"), potable water and sanitary sewer facilities, soft utility facilities (i.e., conduit for electric and cable/telephone/internet), reclaimed water (if required to be used within the Community), drainage facilities, and wetland mitigation, all of the foregoing being stubbed to the applicable portion of the Property, and such other off-site work to the extent necessary in order for Builder to obtain the issuance of building permits and certificates of occupancy by the County for homes within the Property. For purposes of clarification, the Off-Site Infrastructure Work shall include only those improvements as may be necessary for Builder to obtain necessary permits for construction of a single-family house on a lot within the Property and any associated amenities, and, upon completion, obtain a certificate of occupancy (assuming Builder has satisfied all other conditions customarily required of a homebuilder to obtain building permits and certificates of occupancy). In addition, as part of the Off-Site Infrastructure Work, EPG and/or EPG Development, as applicable, shall be obligated to convey to the CDD or to the County, as applicable, fee title to the Property Access Road to the extent required for Builder to obtain necessary building permits for construction of homes on lots within the Property and, upon completion, obtain a certificate of occupancy (assuming Builder has satisfied all other conditions customarily required of a homebuilder to obtain building permits and certificates of occupancy).

3. Completion of Off-Site Infrastructure Work. EPG, EPG Development or the CDD (as applicable based on the party contracting for construction, the "**Constructing Party**") has

entered into that certain General Development Contractor Agreement (Project Name: Two Rivers West Partial Collector Roads), dated March 18, 2023 (the foregoing contract, or any future contract with a General Contractor (as defined below) for, among other things, the Off-Site Infrastructure Work, generally referred to herein as, the "**GC Contract**") with RIPA & Associates, LLC, a Florida limited liability company (the foregoing general contractor or any future general contractor with whom EPG or EPG Development enters into a GC Contract, generally referred to herein as, the "**General Contractor**") to complete the Off-Site Infrastructure Work directly or on behalf of the CDD, as applicable. To the extent the Constructing Party is not the CDD but the applicable portion of the Off-Site Infrastructure Work is included in the CDD's Engineer's Report and has been funded by the proceeds of the Series 2022 Bonds ("**CDD Bond Proceeds**"), the CDD will reimburse or acquire such portion of the Off-Site Infrastructure Work from EPG and/or EPG Development with the CDD Bond Proceeds. The Constructing Party will commence the Off-Site Infrastructure Work within thirty (30) days after the Effective Date (the "**Off-Site Infrastructure Work Commencement Deadline**"), and the Off-Site Infrastructure Work will be substantially complete no later than fifteen (15) months after the Effective Date (the "**Off-Site Infrastructure Work Completion Deadline**"). To the extent necessary to complete the Off-Site Infrastructure Work, Builder hereby grants to EPG, EPG Development and the CDD, as applicable, a temporary construction and access easement in a form reasonably acceptable to Builder over those portions of the Property as may be necessary or convenient for the construction and completion of the Off-Site Infrastructure Work. All Off-Site Infrastructure Work to be completed by EPG, EPG Development or the CDD shall be completed in accordance with local and state laws, regulations, ordinances and building codes and shall be completed by appropriate licensed, insured and bonded contractors in a good and workmanlike manner. Any impact fee credits awarded as a result of the Off-Site Infrastructure Work shall belong to the applicable Constructing Party or the CDD, as applicable, and Builder shall cooperate, at no material cost or expense to Builder other than legal review, so that the Constructing Party or the CDD may obtain and receive the benefit of such impact fee credits.

4. CDD Funds; Construction Funds. The CDD hereby confirms that all CDD funds to be used in connection with the Off-Site Infrastructure Work (the "**CDD Off-Site Infrastructure Work Funds**"), if any, are held by U.S. Bank Trust Company, National Association, as Trustee ("**Trustee**") in a segregated account reserved for the exclusive use of the CDD for the Off-Site Infrastructure Work, and no other purpose, and are earmarked for the Off-Site Infrastructure Work ("**Off-Site Infrastructure Account**"), all pursuant to that certain Second Supplemental Trust Indenture entered into between the Trustee and the CDD with respect to the Series 2022 Bonds, which funds equal a portion of the estimated costs and expenses relating to the design, permitting and construction of the Off-Site Infrastructure Work. Further, EPG and/or EPG Development deposited or caused to be deposited into an escrow account (the "**Off-Site Escrow Account**") with an independent escrow agent, the balance of the estimated costs and expenses relating to the design, permitting and construction of the Off-Site Infrastructure Work (the "**Seller Off-Site Work Funds**"), pursuant to the terms and conditions of a separate escrow agreement between Builder, EPG, EPG Development and such independent agent ("**Seller Funds Escrow Agreement**"). To the extent that the CDD Off-Site Infrastructure Work Funds and the Seller Off-Site Work Funds are together insufficient to complete the remaining, yet-to-be-completed Off-Site Infrastructure Work, then EPG and/or EPG Development shall be responsible for funding the shortfall pursuant to the Funding and Completion Agreement and the terms of this Development

Agreement. The CDD hereby agrees that the CDD will exercise its rights and enforce the terms of the Funding and Completion Agreement as necessary to ensure such funding. Within thirty (30) days after the date that the EPG, EPG Development and the CDD are notified by the CDD Engineer, the Trustee or Builder that the actual costs and expenses relating to the completion of the Off-Site Infrastructure Work exceeds the total amount then held in the Off-Site Infrastructure Account and the Off-Site Escrow Account, EPG and/or EPG Development shall either (a) deposit or cause to be deposited into the Off-Site Infrastructure Account additional funds sufficient to cover the unfunded costs and expenses necessary to complete the Off-Site Instructure Work, or (b) deposit or cause to be deposited into the Off-Site Escrow Account additional funds sufficient to cover the unfunded costs and expenses necessary to complete the Off-Site Instructure Work. The CDD and the Constructing Party, as applicable, shall, from time to time, as may be reasonably requested by Builder, provide Builder with a written status report generally advising as to the balance in the Off-Site Infrastructure Account, and the status of construction of the Off-Site Infrastructure Work. When the CDD or the Constructing Party, as applicable, reasonably believes that the Off-Site Infrastructure Work is complete and sufficient for Builder, or any other successor to Builder, to obtain building permits and certificates of occupancy for the homes to be constructed in the Property, the CDD or the Constructing Party, as applicable, shall deliver to Builder a certificate from Water Resource Associates, LLC ("**Engineer of Record**") or from Stantec (the "**CDD Engineer**"), certifying to Builder the completion of the Off-Site Infrastructure Work in accordance with the Approved Construction Plans and other applicable permits, any remaining punch-list items but that such items will not prevent Builder from obtaining building permits and certificates of occupancy within the Property (the "**Completion Certificate**"). Delivery of the Completion Certificate shall be sufficient evidence of completion of the Off-Site Infrastructure Work.

5. Builder's Takeover Rights. Subject to Section 8 below, if the Constructing Party does not commence the Off-Site Infrastructure Work by the Infrastructure Work Commencement Deadline or complete the Off-Site Infrastructure Work by the Infrastructure Work Completion Deadline, then Builder, at Builder's option, may elect (by providing written notice of such election to the CDD, EPG and EPG Development) to complete installation of the Off-Site Infrastructure Work in a timely manner in accordance with all approved plans for such Off-Site Infrastructure Work, in which case all direct costs and expenses incurred by Builder in doing so shall be payable to Builder from the CDD Off-Site Infrastructure Work Funds by way of requisitions submitted to the CDD, which EPG will cause its representatives on the CDD Board to approve, plus an amount equal to ten percent (10%) of such direct costs and expenses payable to Builder shall be paid by EPG Development, provided Builder provides EPG, EPG Development and the CDD with all invoices and receipts for such expenses. All payment requests from Builder under this section shall be paid within fifteen (15) days after receipt of such invoice and receipts therefor, after which such amounts shall bear interest at ten percent (10%) per annum until paid. EPG, EPG Development and the CDD, as applicable, hereby grants Builder a nonexclusive license to enter upon any portion of the Community which are necessary or convenient for Builder's construction, modification, or installation of the Off-Site Infrastructure Work. EPG, EPG Development and the CDD, as applicable, shall cooperate with and assist Builder by providing any information which may be reasonably requested concerning completing the Off-Site Infrastructure Work, and EPG, EPG Development and the CDD, as applicable, hereby authorize and grant Builder a nonexclusive license to use all plans, contracts, materials and information applicable to the Property or the Off-

Site Infrastructure Work which may be necessary or desirable for the completion of the Off-Site Infrastructure Work and the payment of the costs thereof. EPG, EPG Development and the CDD, as applicable, shall also take all reasonable actions and obtain such consents that are necessary in order for Builder to be able to use the CDD Off-Site Infrastructure Work Funds and cause the Seller Off-Site Work Funds to be paid to the General Contractor to complete such Off-Site Infrastructure Work if Builder exercises its self-help rights as provided herein. To the extent Builder exercises the right to complete the Off-Site Infrastructure Work as provided in this Section, Builder shall use good faith efforts to cooperate with any other builders within the Community who own lots or property to be served by such Off-Site Infrastructure Work and who may have elected to exercise similar step-in rights with respect to the Off-Site Infrastructure Work.

6. Cooperation. The parties agree to cooperate with each other to grant to each other such easements, licenses and agreements as the parties each in good faith determine are reasonably necessary for the completion of the Off-Site Infrastructure Work. Any such easements, licenses and agreements shall be narrowly drawn to serve the intended purposes, shall provide for relocation and dedication of such easements if applicable, and shall be in all respects reasonably acceptable to the parties.

7. Term; Covenant Running with the Land; Successors and Assigns. This Development Agreement shall be binding upon and inure to the benefit of Builder, its successors and assigns, and all other person acquiring any interest in the Property, or any portion thereof (except for the purchasers of individual, platted, residential lots which shall not be subject to the terms of this Development Agreement). EPG's, EPG Development's and/or the CDD's obligations under this Development Agreement are and shall constitute binding covenants of EPG, EPG Development and CDD, as applicable, and their respective successors and assigns. Notwithstanding the foregoing, lots within the Property shall be deemed released automatically from the terms and scope of this Development Agreement upon recordation in the public records of the County of a deed conveying to an individual homeowner fee simple title to such lot improved with a home, and any title insurance company may rely upon the foregoing in issuing title insurance free and clear of this Development Agreement with respect to such lot at such time and thereafter. Further, and without limitation of the foregoing, upon completion of the Off-Site Infrastructure Work, any party may request the other party to execute a Notice of Termination of this Development Agreement, in which event the parties shall execute such Notice of Termination within seven (7) business days after receipt of such request, subject to a good-faith dispute by the non-requesting party as to whether the Off-Site Infrastructure Work is complete (which dispute shall be resolved by the General Contractor).

8. Force Majeure. In the event that the performance by either party of any of its obligations hereunder is delayed by natural disaster, terrorist activity, war, labor dispute, state of emergency, or other matter beyond the control of such party, without such party's fault or negligence, then the party affected shall notify the other party in writing of the specific obligation delayed within fifteen (15) days after the occurrence of such matter, including the estimated duration of the delay, in which event the deadline for completion of such obligation shall be extended by a number of days equal to the actual duration of the delay, provided that in no event shall the extension be longer than thirty (30) days. The foregoing shall not apply to any obligation to pay money due hereunder or any obligation to be performed on the Closing Date. Further, the

Coronavirus (COVID-19) pandemic/epidemic shall not excuse a party from performance of its obligations under this Agreement.

9. Entire Agreement. This Development Agreement, together with any exhibits attached hereto, constitutes the entire agreement between the parties and no prior written documents, and no prior or contemporary oral statements, representations, promises, or understandings not embodied in this Development Agreement shall be of any force and/or effect. In event of a conflict between the terms and provisions of this Development Agreement and the surviving provisions of the Purchase Agreement, the terms and provisions of this Development Agreement will control.

10. No Third-Party Beneficiaries; Assignment. Notwithstanding anything to the contrary set forth in this Development Agreement, this Development Agreement is for the benefit of Builder, and may not be relied upon, or enforced by any person or entity other than Builder or its designated successors or permitted assigns. No party may assign this Development Agreement, or its rights or obligations hereunder, without the prior written consent of the other parties hereto, which consent may be withheld in each party's sole discretion.

11. Amendment; Waiver. This Development Agreement may not be modified or amended without the written consent of the parties. Any such amendment shall be recorded in the public records of the County. The failure by Builder to enforce any covenant, condition, or restriction set forth herein shall in no event be deemed a waiver of the right to enforce the same or any other breach or violation thereof, and no waiver of any right or obligation hereunder shall be effective unless in writing signed by the party to be charged with such waiver.

12. Enforcement; Remedies. In the event of the breach of any of the provisions set forth in this Development Agreement, Builder shall be entitled to all rights and remedies available at law (except for the recovery of special, consequential or punitive damages which are hereby waived) or in equity, including, without limitation, injunctive relief for the immediate and irreparable harm that would be caused by any act or omission by EPG, EPG Development and CDD, as applicable, and under this Development Agreement, including, without limitation, the self-help and other remedies afforded by Section 5, to comply with the terms of this Development Agreement. In the event of any action for enforcement of this Development Agreement, Builder shall be entitled, in addition to all other relief granted by the court, to a judgment for reasonable attorneys' and legal assistants' fees and costs incurred by reason of such action, and all costs of mediation, arbitration or suit at both the trial and appellate levels. Notwithstanding anything contained herein to the contrary, no party shall take any action with respect to another party's violation or breach of this Development Agreement until the non-defaulting party has given written notice to the defaulting party and the defaulting party has failed to cure the default for a period of fifteen (15) days after receipt of such notice Notwithstanding the cure period provided pursuant to the foregoing sentence, there shall be only one (1) business day cure period in connection with the payment of any money required to be paid to any party hereunder, time being of the essence under any of those circumstances.

13. Litigation. In the event of any litigation arising from or related to this Development Agreement, the prevailing party shall be entitled to reimbursement of attorneys' fees and costs

incurred at all proceedings, including, without limitation, before trial, at trial and all appellate levels, or as part of any bankruptcy proceeding, or in an action to recover attorney's fees and costs, from the non-prevailing party or parties. This Section shall survive any termination of this Development Agreement.

14. Governing Law and Venue. This Development Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue and jurisdiction for any dispute arising under this Development Agreement shall be exclusively in the courts located in Pasco County, Florida, or the United States District Court for the Middle District of Florida.

15. Severability. If any provision contained in this Development Agreement is found to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Development Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein unless such unenforceable provision results in a frustration of the purpose of this Development Agreement or the failure of consideration.

16. Construction. The parties hereto acknowledge that they have had the benefit of independent counsel with regard to this Development Agreement and that this Development Agreement has been prepared as a result of the joint efforts of all parties and their respective counsel. Accordingly, all parties agree that the provisions of this Development Agreement shall not be construed or interpreted for or against any party hereto based upon authorship.

17. Notices. Notices hereunder shall be given to the parties at the addresses set forth in the preamble by overnight delivery service or e-mail communication with electronically generated delivery confirmation. For the purpose of calculating time limits which run from the giving of a particular notice, notice shall be deemed given and received one (1) business day after deposit with an overnight delivery service or upon a sender receiving an automated delivery receipt if delivered by e-mail communication. If any party hereto is represented by legal counsel, such legal counsel is authorized to deliver written notice directly to the other party on behalf of its client, and the same shall be deemed proper notice hereunder if delivered in the manner specified above.

18. Time of the Essence. Time is of the essence in the execution and performance of this Development Agreement and each of its provisions. The calculation of the number of days that has passed during any time period prescribed in this Development Agreement shall be based on calendar days, unless otherwise expressly set forth herein, and shall commence on the day immediately following the action or event giving rise to the commencement of the period and shall expire on the last day of the time period. Furthermore, any time period provided for herein which shall end on a Saturday, Sunday or holiday on which banks in the State of Florida are closed for business, shall extend to the next full business day. All times shall mean either Eastern Standard Time or Eastern Daylight Time as then currently applicable.

19. Counterparts. This Development Agreement may be executed in separate counterparts, each of which shall be deemed an original, and all of which, when taken together, shall constitute one and the same instrument.

20. Waiver of Trial by Jury. BUILDER, EPG AND EPG DEVELOPMENT HEREBY EXPRESSLY COVENANT AND AGREE TO WAIVE THE RIGHT TO TRIAL BY JURY IN CONNECTION WITH ANY LITIGATION OR JUDICIAL PROCEEDING RELATING TO, DIRECTLY OR INDIRECTLY, OR CONCERNING THIS DEVELOPMENT AGREEMENT OR THE CONDUCT, OMISSION, ACTION, OBLIGATION, DUTY, RIGHT, BENEFIT, PRIVILEGE OR LIABILITY OF A PARTY HEREUNDER TO THE FULL EXTENT PERMITTED BY LAW. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS SEPARATELY GIVEN AND IS KNOWINGLY, INTENTIONALLY AND VOLUNTARILY MADE BY BUILDER, EPG AND EPG DEVELOPMENT. BUILDER, EPG AND EPG DEVELOPMENT HAVE HAD AN OPPORTUNITY TO SEEK LEGAL COUNSEL CONCERNING THIS WAIVER. THIS WAIVER IS INTENDED TO AND DOES ENCOMPASS EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT TO A JURY TRIAL WOULD OTHERWISE ACCRUE. BUILDER, EPG AND EPG DEVELOPMENT FURTHER CERTIFY AND REPRESENT TO EACH OTHER THAT NO PARTY, REPRESENTATIVE OR AGENT OF BUILDER, EPG OR EPG DEVELOPMENT (INCLUDING, BUT NOT LIMITED TO, THEIR RESPECTIVE COUNSEL) HAS REPRESENTED, EXPRESSLY OR OTHERWISE TO BUILDER OR EPG OR TO ANY AGENT OR REPRESENTATIVE OF BUILDER, EPG OR EPG DEVELOPMENT (INCLUDING, BUT NOT LIMITED TO, THEIR RESPECTIVE COUNSEL) THAT THEY WILL NOT SEEK TO ENFORCE THIS WAIVER OF RIGHT TO JURY TRIAL. THIS WAIVER SHALL APPLY TO THIS DEVELOPMENT AGREEMENT AND ANY FUTURE AMENDMENTS, SUPPLEMENTS OR MODIFICATIONS OF THIS DEVELOPMENT AGREEMENT.

21. Public Records. The parties acknowledge that all documents of any kind provided to the CDD or CDD staff in connection with this Development Agreement or the matters addressed herein may be public records and treated as such in accordance with Florida law.

[*Signatures begin on following page.*]

[*Signature page to Development Agreement*]

IN WITNESS WHEREOF, the parties hereto have executed this Development Agreement, and shall be deemed to have executed such, on the day and year first above written.

Signed, sealed and delivered
in the presence of:

Witness: _____
Name: June Kelly
Address: 111 S. Armenia Ave Ste 201
Tampa, FL 33609

Witness: _____
Name: _____
Address: 111 S. Armenia Ave Ste 201
Tampa, FL 33609

EPGTRII:

EPG TWO RIVERS II, LLC, a Florida limited liability company

By: Eisenhower Management, Inc., a Florida corporation, its Manager

By: _____
Name: Nicholas J. Dister
Title: Vice President

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 4th day of January, 2024, by Nicholas J. Dister, as Vice President of Eisenhower Management, Inc., as Manager of **EPG TWO RIVERS II, LLC**, a Florida limited liability company, on behalf of the company, and who ☒ is personally known to me, or ☐ has produced _____ as identification.

JUNE KELLY
MY COMMISSION # HH 412789
EXPIRES: July 25, 2027

NOTARY PUBLIC, STATE OF FLORIDA:

Printed Name: _____
My Commission Expires: _____
[Notary Seal]

[Signatures continue on following page.]

Signed, sealed and delivered
in the presence of:

Witness: _____
Name: June Kelly
Address: 111 S. Armenia Ave Ste 201
Tampa, FL 33609

Witness: _____
Name: STEVEN K LUCE
Address: 111 S. Armenia Ave Ste 201
Tampa, FL 33609

EPGTR:

EPG-TWO RIVERS, LLC, a Florida limited liability company

By: Eisenhower Management, Inc., a Florida corporation, its Manager

By: _____
Name: Nicholas J. Dister
Title: Vice President

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 4th day of January, 2024, by Nicholas J. Dister, as Vice President of Eisenhower Management, Inc., as Manager of **EPG-TWO RIVERS, LLC**, a Florida limited liability company, on behalf of the company, and who ☒ is personally known to me, or ☐ has produced _____ as identification.

JUNE KELLY
MY COMMISSION # HH 412789
EXPIRES: July 25, 2027

NOTARY PUBLIC, STATE OF FLORIDA:
Printed Name: _____
My Commission Expires: _____
[Notary Seal]

[Signatures continue on following page.]

[*Signature page to Development Agreement*]

IN WITNESS WHEREOF, the parties hereto have executed this Development Agreement, and shall be deemed to have executed such, on the day and year first above written.

Signed, sealed and delivered
in the presence of:

Witness: _____
Name: June Kelly
Address: 111 S. Armenia Ave Ste 201
Tampa, FL 33609

Witness: _____
Name: STEVEN K LUCE
Address: 111 S. Armenia Ave Ste 201
Tampa, FL 33609

EPG Development:

EPG TWO RIVERS DEVELOPMENT LLC,
a Florida limited liability company

By: Eisenhower Management, Inc., a Florida corporation, its Manager

By: _____
Name: Nicholas J. Dister
Title: Vice President

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 4th day of January, 2024, by Nicholas J. Dister, as Vice President of Eisenhower Management, Inc., as Manager of **EPG TWO RIVERS DEVELOPMENT LLC**, a Florida limited liability company, on behalf of the company, and who ☒ is personally known to me, or ☐ has produced _____ as identification.

JUNE KELLY
MY COMMISSION # HH 412789
EXPIRES: July 25, 2027

NOTARY PUBLIC, STATE OF FLORIDA:

Printed Name: _____
My Commission Expires: _____
[Notary Seal]

[Signatures continue on following page.]

[*Signature page to Development Agreement*]

Signed, sealed and delivered
In the presence of:

BUILDER:

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation

By: _____
Name: Robert Barber
Title: Vice President

Witness: _____
Print Name: Betsy E Martinez-Bruce
Address: 10210 Highland Manor Suite 400A
Tampa FL 33610

Witness: _____
Print Name: David Wilson
Address: 10210 Highland Manor Suite 400A
Tampa FL 33610

STATE OF Florida
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization this 4th day of January, 2024, by Robert Barber, as _____ of TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation, on behalf of the corporation, and who ☑ is personally known to me, or ☐ has produced _____ as identification.

NOTARY PUBLIC, STATE OF FLORIDA:

Printed Name: Betsy E Martinez-Bruce
My Commission Expires: 4/19/2024
[Notary Seal]

Notary Public State of Florida
Betsy E Martinez-Bruce
My Commission GG 979512
Expires 04/19/2024

[Signatures continue on following page.]

[*Signature page to Development Agreement*]

Signed, sealed and delivered
In the presence of:

Witness: _____
Print Name: June Kelly
Address: 111 S. Armenia Ave Ste 201
Tampa, FL 33609

Witness: _____
Print Name: STEVEN L LUCE
Address: 111 S. Armenia Ave Ste 201
Tampa, FL 33609

CDD:

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*

By: _____
Name: Carlos de la Ossa
Title: Chairman

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 4th day of January, 2024, by Carlos de la Ossa, as Chairman of the TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, on behalf of the Board of Supervisors. The foregoing person ☒ is personally known to me, or ☐ has produced _____ as identification.

NOTARY PUBLIC, STATE OF FLORIDA:
Printed Name:
My Commission Expires:
[Notary Seal]

JUNE KELLY
MY COMMISSION # HH 412789
EXPIRES: July 25, 2027

TA 269886.4

Exhibit "A"

Property

A parcel of land lying in Section 32, Township 26 South, Range 21 East, Pasco County, Florida, and being more particularly described as follows:

COMMENCE at the Southeast corner of the Northeast 1/4 of said Section 32, run thence along the South boundary of said Northeast 1/4 of Section 32, N.89°55'39"W., 542.97 feet to a point on a curve, said point also being the POINT OF BEGINNING; thence Southerly, 230.66 feet along the arc of a curve to the right having a radius of 2060.00 feet and a central angle of 06°24'56" (chord bearing S.04°42'32"W., 230.54 feet) to a point of tangency; thence S.07°55'00"W., 100.00 feet to a point of curvature; thence Southerly, 277.01 feet along the arc of a curve to the left having a radius of 2140.00 feet and a central angle of 07°25'00" (chord bearing S.04°12'30"W., 276.82 feet); thence N.89°30'00"W., 415.28 feet; thence N.82°15'52"W., 742.18 feet; thence S.59°26'00"W., 341.97 feet; thence N.29°05'00"W., 28.10 feet; thence S.78°33'00"W., 56.91 feet; thence N.88°39'00"W., 85.61 feet; thence N.75°5100"W., 116.79 feet; thence N.62°59'39"W., 50.65 feet; thence N.45°30'25"W., 120.47 feet; thence N.32°22'30"W., 95.92 feet; thence N.74°26'31"W., 61.02 feet; thence S.70°45'41"W., 271.13 feet; thence S.76°00'00"W., 504.25 feet; thence N.65°00'00"W., 683.26 feet; thence N.27°00'00"E., 1215.00 feet; thence N.75°00'00"E., 744.90 feet to a point on the West boundary of the aforesaid Northeast 1/4 of Section 32; thence N.36°00.00"E., 927.31 feet; thence N.12°00'00"W., 403.24 feet to a point on a curve; thence Southeasterly, 2867.36 feet along the arc of a curve to the right having a radius of 2060.00 feet and a central angle of 79°45'04" (chord bearing S.38°22'28"E., 2641.42 feet) to the POINT OF BEGINNING.

MINUTES OF MEETING
TWO RIVERS WEST
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Two Rivers West Community Development District was held on Tuesday, December 19, 2023, and called to order at 11:06 a.m. at the Ballantrae Community Clubhouse located at 17611 Mentmore Blvd., Land O' Lakes, FL 34638.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Ryan Motko	Assistant Secretary
Thomas Spence	Assistant Secretary
Michael Rainer	Assistant Secretary

Also present were:

Angie Grunwald	District Manager
John Vericker	District Counsel
Michael Broadus	District Counsel
Tonja Stewart	District Engineer

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Ms. Grunwald called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comments on Agenda Items**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

A. Consideration of Resolution 2024-01, Supplemental Assessment for Final Terms of 2023 Bonds

> On MOTION by Mr. de la Ossa seconded by Mr. Spence, with all in favor, Resolution 2024-01, Supplemental Assessment for Final Terms of 2023 Bonds was adopted. 5-0

B. Acceptance of Financial Report FY Ending September 30, 2022

> On MOTION by Mr. de la Ossa seconded by Mr. Spence, with all in favor, Financial Report for Fiscal Year Ending September 30, 2022 was accepted. 5-0

C. Discussion of Website Requirements

Ms. Grunwald discussed the requirements.

D. General Matters of District

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS Consent Agenda

A. Approval of Minutes of the September 19, 2023, Regular Meeting

B. Consideration of Operation and Maintenance Expenditures September-October 2023

C. Acceptance of the Financials and Approval of the Check Register for October 2023

> On MOTION by Mr. de la Ossa seconded by Mr. Spence, with all in favor, the Consent Agenda was approved. 5-0

FIFTH ORDER OF BUSINESS Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

There being no reports, the next order of business followed.

SIXTH ORDER OF BUSINESS Board of Supervisors' Requests and Comments

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS Adjournment

There being no further business,

> On MOTION by Mr. de la Ossa seconded by Mr. Spence, with all in favor, the meeting was adjourned. 5-0

_____ _____

Angie Grunwald
District Manager

Chairperson/Vice Chairperson

TWO RIVERS WEST CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	104241	$4,125.00		DISTRICT INVOICE OCTOBER 2023
INFRAMARK LLC	104781	$4,125.00	$8,250.00	DISTRICT INVOICE NOVEMBER 2023
Monthly Contract Subtotal		**$8,250.00**		
Variable Contract				
STRALEY ROBIN VERICKER	23791	$1,282.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 10/15/23
Variable Contract Subtotal		**$1,282.50**		
Utilities		**$0.00**		
Utilities Subtotal		**$0.00**		
Regular Services				
ATLANTIC TNG	2023-09	$130,652.50		CONSTRUCTION MULTIPLE INVOICES
Regular Services Subtotal		**$130,652.50**		
Additional Services				
COUNTY MATERIALS	2023-11	$207,432.00		CONSTRUCTION MULTIPLE INVOICES
FERGUSON ENTERPRISES, INC	2023-10	$826,744.32		CONSTRUCTION MULTIPLE INVOICES
PASCO PIPE SUPPLY	2023-12	$81,225.60		CONSTRUCTION MULTIPLE INVOICES
Additional Services Subtotal		**$1,115,401.92**		
TOTAL		**$1,255,586.92**		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

[ ] Chariman [ ] Vice Chariman [ ] Assistant Secretary

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
#104241	10/31/2023
CUSTOMER ID	**NET TERMS**
C2411	Net 30
PO#	**DUE DATE**
	11/30/2023

BILL TO
Two Rivers West CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,083.33		2,083.33
Accounting Services	1	Ea	750.00		750.00
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	200.00		200.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Rental & Leases	1	Ea	50.00		50.00
Dissemination Services	1	Ea	416.67		416.67
Subtotal					**4,125.00**

Subtotal	$4,125.00
Tax	$0.00
Total Due	$4,125.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
#104781	11/20/2023
CUSTOMER ID	**NET TERMS**
C2411	Net 30
PO#	**DUE DATE**
	12/20/2023

BILL TO
Two Rivers West CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,083.33		2,083.33
Accounting Services	1	Ea	750.00		750.00
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	200.00		200.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Rental & Leases	1	Ea	50.00		50.00
Dissemination Services	1	Ea	416.67		416.67
Subtotal					**4,125.00**

Subtotal	$4,125.00
Tax	$0.00
Total Due	$4,125.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606
Telephone (813) 223-9400
Federal Tax Id. - 20-1778458

Two Rivers West Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

November 02, 2023
Client: 001578
Matter: 000001
Invoice #: 23791

RE: General

For Professional Services Rendered Through October 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
9/18/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.5	$187.50
9/19/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.1	$412.50
9/19/2023	MB	PREPARATION FOR AND ATTENDANCE AT DISTRICT BOARD MEETING.	0.6	$195.00
9/28/2023	JMV	PREPARE SUPPLEMENTAL ASSESSMENT RESOLUTION.	1.3	$487.50
		Total Professional Services	3.5	$1,282.50

Total Services	$1,282.50	
Total Disbursements	$0.00	
Total Current Charges		$1,282.50
Previous Balance		$7,977.50
PAY THIS AMOUNT		**$9,260.00**

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23199	June 05, 2023	$1,342.50	$0.00	$0.00	$0.00	$2,625.00
23314	July 17, 2023	$1,557.50	$0.00	$0.00	$0.00	$2,840.00
23495	August 28, 2023	$4,627.50	$0.00	$0.00	$0.00	$5,910.00
23630	October 04, 2023	$450.00	$0.00	$0.00	$0.00	$1,732.50
					Total Remaining Balance Due	**$9,260.00**

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
$1,732.50	$0.00	$4,627.50	$2,900.00

Two Rivers West CDD

Request #2023-9 ODP

Name	Num	Memo	Invoice Amount	Amount Requested
Atlantic TNG	Multiple	Two Rivers West Collector Road	21,974.45	21,974.45
Atlantic TNG	Multiple	Two Rivers West Collector Road	16,658.25	16,658.25
Atlantic TNG	Multiple	Two Rivers West Collector Road Ph 2	36,130.75	36,130.75
Atlantic TNG	Multiple	Two Rivers West Collector Road Ph 2	13,892.80	13,892.80
Atlantic TNG	Multiple	Two Rivers West Collector Road Ph 3	41,996.25	41,996.25
		Total Offsite	**130,652.50**	**130,652.50**

Offsite	**130,652.50**	Wire Instructions Attached
Amenity		

Two Rivers West Partial Collector Rds

01-2152

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

POSTED

Date: 9/14/2023

INVOICE SUMMARY

01-2152-003 - OPO	Two Rivers West Partial Collector Rds
VENDOR NAME:	**Atlantic**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
150624	$ 6,946.40	$ 416.78	$ 7,363.18	
150570	$ 8,081.65	$ 484.90	$ 8,566.55	
150536	$ 6,946.40	$ 416.78	$ 7,363.18	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 21,974.45	$ 1,318.47	$ 23,292.92	

Summary	
Original PO Amount	$ 111,840.65
Increase/Decrease Change	$ -
Revised PO Amount	$ 111,840.65
Total Previously Submitted Invoices	$ 73,207.95
Current Invoices Total (w/o tax)	$ 21,974.45
Remaining Balance	**$ 16,658.25**

Subcontractor Name:	**Ripa & Associates, LLC**
Authorized Signature	Kelsi Sisk — Digitally signed by Kelsi Sisk DN: C=US, E=kelsi@ripaconstruction.com, CN=Kelsi Sisk Date: 2023.09.15 13:02:40-04'00'

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
9/6/2023	150624

09/08/2023 4:14:31 PM

101434

Bill To

Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, Fl 33607-6008

INVOICE ENTERED A/P

SEP 12 2023

RIPA & ASSOCIATES

Ship To

Two Rivers West- Collector Road
Pasco County
PO# 01-2152-003-OPO
Ben: 813-373-8607

Delivery Date	Total Weight	Terms
9/6/2023	34000	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
13A-202, 13A-203	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20
13A-204, 13A-205	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20

Subtotal	$6,946.40
Sales Tax (0.0%)	$0.00
Balance Due	$6,946.40

ATLANTIC TNG LLC

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/6/2023	150624

09/08/2023 4:14:32 PM

Bill To

Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, Fl 33607-6008

Ship To

Two Rivers West- Collector Road
Pasco County
PO# 01-2152-003-OPO
Ben: 813-373-8607

Driver	Unloaded By	Delivery Date	Total Weight
Gnes		9/6/2023	34000

Structure Number	Quantity	Description	Weight
13A-202, 13A-203	2	Type 6 P-Top with USF #5160 frame cast in	17000
13A-204, 13A-205	2	Type 6 P-Top with USF #5160 frame cast in	17000

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $ ____.

Signature & Date:

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/6/2023	150624

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers West- Collector Road Pasco County PO# 01-2152-003-OPO Ben: 813-373-8607

Driver	Unloaded By	Delivery Date	Total Weight
		9/6/2023	34000

Structure Number	Quantity	Description	Weight
13A-202, 13A-203	2	Type 6 P-Top with USF #5160 frame cast in	17000
13A-204, 13A-205	2	Type 6 P-Top with USF #5160 frame cast in	17000

Atlantic TNG is compliant with Buy America Requirements. The dollar amount of non-domestic steel and iron used in the finished products on this load is $_____

Signature & Date: _____

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
8/30/2023	150570

09/06/2023 2:27:59 PM

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers West- Collector Road Pasco County PO# 01-2152-003-OPO Ben: 813-373-8607

INVOICE ENTERED A/P

SEP - 8 2023

RIPA & ASSOCIATES

Delivery Date	Total Weight	Terms
8/30/2023	38980	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
13A-103, 13A-104	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20
13A-201, 13C-101	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20
13A.205	1	44" BASE 48" Diameter Curb Inlet Type "J6", 5" Wall	4980	1,135.25	1,135.25

Subtotal	$8,081.65
Sales Tax (0.0%)	$0.00
Balance Due	$8,081.65

ATLANTIC TNG LLC

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
8/30/2023	150570

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers West- Collector Road Pasco County PO# 01-2152-003-OPO Ben: 813-373-8607

Driver	Unloaded By	Delivery Date	Total Weight
Joe		8/30/2023	38980

Structure Number	Quantity	Description	Weight
13A-103, 13A-104	2	Type 6 P-Top with USF #5160 frame cast in	17000
13A-201, 13C-101	2	Type 6 P-Top with USF #5160 frame cast in	17000
13A.205	1	44" BASE 48" Diameter Curb Inlet Type "J6", 5" Wall	4980

09/06/2023 2:24:59 PM

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $ 0.

Signature & Date: #7152 9-5-23

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

08/31/2023 12:34:07 PM

Invoice

Date	Invoice #
8/28/2023	150536

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers West- Collector Road Pasco County PO# 01-2152-003-OPO Ben: 813-373-8607

INVOICE ENTERED A/P

SEP - 1 2023

RIPA & ASSOCIATES

Delivery Date	Total Weight	Terms
8/28/2023	34000	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
101C.103, 101C.104	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20
101B.202, 101B.203	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20

Subtotal	$6,946.40
Sales Tax (0.0%)	$0.00
Balance Due	$6,946.40

Atlantic TNG, LLC

ATLANTIC TNG LLC

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
8/28/2023	150536

Bill To

08/31/2023 12:34:08 PM

Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, Fl 33607-6008

Ship To

Two Rivers West- Collector Road
Pasco County
PO# 01-2152-003-OPO
Ben: 813-373-8607

Driver	Unloaded By	Delivery Date	Total Weight
Doyle		8/28/2023	34000

Structure Number	Quantity	Description	Weight
01C.103, 101C.104	2	Type 6 P-Top with USF #5160 frame cast in	17000
01B.202, 101B.203	2	Type 6 P-Top with USF #5160 frame cast in	17000

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $

Signature & Date: 8/28/23

Two Rivers West Partial Collector Rds

01-2152

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

POSTED

Date: 10/17/2023

INVOICE SUMMARY

01-2152-003 - OPO	Two Rivers West Partial Collector Rds
VENDOR NAME:	**Atlantic**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
150476	$ 6,946.40	$ 416.78	$ 7,363.18	
149393	$ 9,711.85	$ 582.71	$ 10,294.56	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 16,658.25	$ 999.50	$ 17,657.75	

Summary	
Original PO Amount	$ 111,840.65
Increase/Decrease Change	$ -
Revised PO Amount	$ 111,840.65
Total Previously Submitted Invoices	$ 95,182.40
Current Invoices Total (w/o tax)	$ 16,658.25
Remaining Balance	**$ 0.00**

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Kelsi Sisk

Digitally signed by Kelsi Sisk
DN: C=US, E=ksisk@ripaconstruction.com, CN=Kelsi Sisk
Date: 2023.10.17 09:16:11-04'00'

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
8/24/2023	150476

102327

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008 INVOICE ENTERED A/P OCT 12 2023	Two Rivers West- Collector Road Pasco County PO# 01-2152-003-OPO Ben: 813-373-8607

RIPA & ASSOCIATES

Delivery Date	Total Weight	Terms
8/24/2023	34000	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
13A-105, 13A-106	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20
101B.101, 101C.101	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20

Job: 01-2152 Phase/Code _____
GL: _____ Category _____
Rec'd AUG 25 2023
Desc. _____
Approved _____ Date _____

Subtotal	$6,946.40
Sales Tax (0.0%)	$0.00
Balance Due	$6,946.40

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
8/24/2023	150476

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers West- Collector Road Pasco County PO# 01-2152-003-OPO Ben: 813-373-8607

Driver	Unloaded By	Delivery Date	Total Weight
Mark		8/24/2023	34000

Structure Number	Quantity	Description	Weight
13A-105, 13A-106	2	Type 6 P-Top with USF #5160 frame cast in	17000
101B.101, 101C.101	2	Type 6 P-Top with USF #5160 frame cast in	17000

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $

Signature & Date: Mike Baca 2936 24 Aug 23

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
6/15/2023	149393

102326

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers West- Collector Road Pasco County PO# 01-2152-003-OPO Ben: 813-373-8607

INVOICE ENTERED A/P

OCT 12 2023

RIPA & ASSOCIATES

Delivery Date	Total Weight	Terms
6/15/2023	34880	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
101C.101	1	83" BASE 4' x 7' Curb Inlet Type "P6", 8" Wall	15220	7,441.35	7,441.35
	1	8" Reducing Slab	5380		
	1	48" 48" Diameter 5" Wall Storm Manhole Riser BT	3360		
101B.203	1	45" BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5320	1,135.25	1,135.25
	1	12" BT RISER 48" Diameter Curb Inlet Type "P6", 5" wall	840		
13A.106	1	41" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4760	1,135.25	1,135.25

Job #01-2152 Phase/Code _____
GL # _____ Category _____
Rec'd JUN 16 2023
Desc. _____
Approved _____ Date _____

Subtotal	$9,711.85
Sales Tax (0.0%)	$0.00
Balance Due	$9,711.85

Atlantic TNG, LLC

ATLANTIC TNG LLC

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
6/15/2023	149393

Bill To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008

Ship To
Two Rivers West- Collector Road Pasco County PO# 01-2152-003-OPO Ben: 813-373-8607

Driver	Unloaded By	Delivery Date	Total Weight
MN	C	6/15/2023	34880

6

Structure Number	Quantity	Description	Weight
101C.101	1	83" BASE 4' x 7' Curb Inlet Type "P6", 8" Wall	15220
	1	8" Reducing Slab	5380
	1	48" 48" Diameter 5" Wall Storm Manhole Riser BT	3360
101B.203	1	45" BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5320
	1	12" BT RISER 48" Diameter Curb Inlet Type "P6", 5" wall	840
13A.106	1	41" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4760

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $____

Signature & Date: Mike Bauer 8435 6/15/23

Two Rivers West - Partial Collector Roads Phase 2

23-2166

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

POSTED

Date: 9/22/2023

INVOICE SUMMARY

23-2166-003 - OPO	Two Rivers West - Partial Collector Roads Phase 2
VENDOR NAME:	**Atlantic TNG**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
150815	$ 1,813.55	$ 108.81	$ 1,922.36	
150657	$ 4,427.00	$ 265.62	$ 4,692.62	
150658	$ 3,541.00	$ 212.46	$ 3,753.46	
150656	$ 9,019.30	$ 541.16	$ 9,560.46	
150889	$ 6,946.40	$ 416.78	$ 7,363.18	
150911	$ 10,383.50	$ 623.01	$ 11,006.51	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -		
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 36,130.75	$ 2,167.85	$ 38,298.60	

Summary	
Original PO Amount	$ 134,469.65
Increase/Decrease Change	$ 8,392.32
Revised PO Amount	$ 142,861.97
Total Previously Submitted Invoices	$ 43,311.45
Current Invoices Total (w/o tax)	$ 36,130.75
Remaining Balance	**$ 63,419.77**

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Kelsi Sisk

Digitally signed by Kelsi Sisk
DN: C=US, E=ksisk@ripaconstruction.com, CN=Kelsi Sisk
Date: 2023.09.22 14:02:57-04'00'

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
9/15/2023	150815

101752

Bill To

Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, Fl 33607-6008

INVOICE ENTERED A/P

SEP 20 2023

RIPA & ASSOCIATES

Ship To

Two Rivers Blvd & Colston Ave
Two Rivers West Partial Collector Rd Ph 2
Pasco County
PO# 23-2166-003-OPO

Delivery Date	Total Weight	Terms
9/15/2023	7820	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
SDO-307B	1	66" BASE 3' x 4' Bubbler Box, Type D 6" wall, w/ EB&C	7820	1,813.55	1,813.55

Job#_____ Phase/Code_____
GL#_____ Category_____
Rec'd SEP 18 2023
Desc._____
Approved Date

Subtotal	$1,813.55
Sales Tax (0.0%)	$0.00
Balance Due	$1,813.55

ATLANTIC TNG LLC

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/15/2023	150815

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

Driver	Unloaded By	Delivery Date	Total Weight
Greg		9/15/2023	7820

Structure Number	Quantity	Description	Weight
SDO-307B	1	66" BASE 3' x 4' Bubbler Box, Type D 6" wall, w/ EB&C	7820

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $

Signature & Date: MIKE BAUER D436 15 SEPT 23

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
9/7/2023	150657

09/08/2023 4:14:32 PM

101436

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

Delivery Date	Total Weight	Terms
9/7/2023	20380	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
307B.102	1	57" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5880	1,219.80	1,219.80
CS-307B	1	72" BASE 3' x 4' Control Structure Type "D", 6" Wall, w/ EB&C	9400	1,987.40	1,987.40
12.101	1	60" BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5260	1,219.80	1,219.80
	1	13" BT RISER 48" Diameter Curb Inlet Type "P6", 5" wall	840		

Subtotal	$4,427.00
Sales Tax (0.0%)	$0.00
Balance Due	$4,427.00

Atlantic TNG, LLC
ATLANTIC TNG LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/7/2023	150657

09/08/2023 4:14:32 PM

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Pasco County PO# 23-2166-003-OPO

1st

Total 47200

Driver	Unloaded By	Delivery Date	Total Weight
J Bo		9/7/2023	20380

Structure Number	Quantity	Description	Weight
307B.102	1	57" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5880
CS-307B	1	72" BASE 3' x 4' Control Structure Type "D", 6" Wall, w/ EB&C	9400
12.101	1 1	60" BASE 48" Diameter Curb Inlet Type "P6", 5" wall 13" BT RISER 48" Diameter Curb Inlet Type "P6", 5" wall	5260 840

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $ ____

Signature & Date: _____

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/7/2023	150657

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Pasco County PO# 23-2166-003-OPO

Driver	Unloaded By	Delivery Date	Total Weight
		9/7/2023	20380

Structure Number	Quantity	Description	Weight
307B.102	1	57" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5880
CS-307B	1	72" BASE 3' x 4' Control Structure Type "D", 6" Wall, w/ EB&C	9400
12.101	1	60" BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5260
	1	13" BT RISER 48" Diameter Curb Inlet Type "P6", 5" wall	840

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $____

Signature & Date: _____

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
9/7/2023	150658

09/08/2023 4:14:32 PM

101435

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO-1

Delivery Date	Total Weight	Terms
9/7/2023	17820	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
306-MH	1	96" BASE 4' x 4' Manhole Type "J8", 6" Wall	12420	3,541.00	3,541.00
	1	10" Reducing Slab	3620		
	1	8" Top Slab	1780		

Subtotal	$3,541.00
Sales Tax (0.0%)	$0.00
Balance Due	$3,541.00

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/7/2023	150658

09/08/2023 4:14:32 PM

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Add-On Pasco County PO# 23-2166-003-OPO

158

Driver	Unloaded By	Delivery Date	Total Weight
Joe		9/7/2023	17820

Structure Number	Quantity	Description	Weight
306-MH	1	96" BASE 4' x 4' Manhole Type "J8", 6" Wall	12420
	1	10" Reducing Slab	3620
	1	8" Top Slab	1780

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $.

Signature & Date: _____

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/7/2023	150658

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Add-On Pasco County PO# 23-2166-003-OPO

Driver	Unloaded By	Delivery Date	Total Weight
		9/7/2023	17820

Structure Number	Quantity	Description	Weight
306-MH	1	96" BASE 4' x 4' Manhole Type "J8", 6" Wall	12420
	1	10" Reducing Slab	3620
	1	8" Top Slab	1780

Atlantic TNG is compliant with Buy America Requirements. the dollar amount of non-domestic steel and iron used in the finished products on this load is $ ____

Signature & Date: _____

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
9/7/2023	150656

09/11/2023 2:16:38 PM

101536

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

INVOICE ENTERED A/P

SEP 13 2023

RIPA & ASSOCIATES

Delivery Date	Total Weight	Terms
9/7/2023	39180	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
CS-G5B	1	42" BASE 3' x 8'-9" Control Structure type "4h", 6" wall, w/ EB&C	10240	5,359.90	5,359.90
	1	58" RISER W/ FRAME 3' x 8'-9" Control Structure type "4h", 6" wall, w/ EB&C	8240		
12.201	1	8" Reducing Slab	3020		
307B.401	1	66" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	6100	1,219.80	1,219.80
307B.402	1	46" JT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5540	1,219.80	1,219.80
307B.101	1	63" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	6040	1,219.80	1,219.80

Subtotal	$9,019.30
Sales Tax (0.0%)	$0.00
Balance Due	$9,019.30

ATLANTIC TNG LLC
Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/7/2023	150656

09/11/2023 2:16:59 PM

Bill To

Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, Fl 33607-6008

Ship To

Two Rivers Blvd & Colston Ave
Pasco County
PO# 23-2166-003-OPO

Driver	Unloaded By	Delivery Date	Total Weight
MW		9/7/2023	39180

6

Structure Number	Quantity	Description	Weight
CS-G5B	1	42" BASE 3' x 8'-9" Control Structure type "4h", 6" wall, w/ EB&C	10240
	1	58" RISER W/ FRAME 3' x 8'-9" Control Structure type "4h", 6" wall, w/ EB&C	8240
12.201	1	8" Reducing Slab	3020
307B.401	1	66" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	6100
307B.402	1	46" JT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5540
307B.101	1	63" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	6040

MW

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $

Signature & Date: 9/7/23

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/7/2023	150656

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Pasco County PO# 23-2166-003-OPO

Driver	Unloaded By	Delivery Date	Total Weight
NC		9/7/2023	39180

Structure Number	Quantity	Description	Weight
CS-G5B	1	42" BASE 3' x 8'-9" Control Structure type "4h", 6" wall, w/ EB&C	10240
	1	58" RISER W/ FRAME 3' x 8'-9" Control Structure type "4h", 6" wall, w/ EB&C	8240
12.201	1	8" Reducing Slab	3020
307B.401	1	66" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	6100
307B.402	1	46" JT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5540
307B.101	1	63" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	6040

Atlantic TNG is compliant with Buy America Requirements. the dollar amount of non-domestic steel and iron used in the finished product on this load is $

Signature & Date: 9/7/23

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
9/20/2023	150889

101816

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

INVOICE ENTERED A/P

SEP 21 2023

RIPA & ASSOCIATES

Delivery Date	Total Weight	Terms
9/20/2023	34000	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
340A.202, 340A.203	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20
340B.104, 340B.105	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20

Job#_____ Phase/Code_____
GL#_____ Category_____
Rec'd SEP 21 2023
Desc._____
Approved_____ Date_____
PO #

Subtotal	$6,946.40
Sales Tax (0.0%)	$0.00
Balance Due	$6,946.40

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/20/2023	150889

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

Driver	Unloaded By	Delivery Date	Total Weight
Jorge		9/20/2023	34000

Structure Number	Quantity	Description	Weight
340A.202, 340A.203	2	Type 6 P-Top with USF #5160 frame cast in	17000
340B.104, 340B.105	2	Type 6 P-Top with USF #5160 frame cast in	17000

Atlantic TNG is compliant with Buy America Requirements the dollar amount of non-domestic steel and iron used in the finished products on this load is $

Signature & Date: #7152 9-20-23

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
9/21/2023	150911

Bill To

Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, Fl 33607-6008

INVOICE ENTERED A/P

SEP 22 2023

Ship To

Two Rivers Blvd & Colston Ave
Two Rivers West Partial Collector Rd Ph 2
Pasco County
PO# 23-2166-003-OPO

RIPA & ASSOCIATES

Delivery Date	Total Weight	Terms
9/21/2023	40760	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
CSFPC7	1	43" BASE 3' x 8'-9" Bubbler Box type "4H", 6" wall,	10380	5,191.75	5,191.75
	1	68" RISER W/ FRAME 3' x 8'-9" Bubbler Box type "4H",, 6" wall, w/ EB&C	10000		
CSFPC7A	1	43" BASE 3' x 8'-9" Bubbler Box type "4H", 6" wall,	10380	5,191.75	5,191.75
	1	68" RISER W/ FRAME 3' x 8'-9" Bubbler Box type "4H",, 6" wall, w/ EB&C	10000		

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd SEP 22 2023
Desc._____
Approved_____ Date_____
PO or SC# 232166-0026X

Subtotal	$10,383.50
Sales Tax (0.0%)	$0.00
Balance Due	$10,383.50

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/21/2023	150911

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

Driver	Unloaded By	Delivery Date	Total Weight
		9/21/2023	40760

Structure Number	Quantity	Description	Weight
CSFPC7	1 1	43" BASE 3' x 8'-9" Bubbler Box type "4H", 6" wall, 68" RISER W/ FRAME 3' x 8'-9" Bubbler Box type "4H",, 6" wall, w/ EB&C	10380 10000
CSFPC7A	1 1	43" BASE 3' x 8'-9" Bubbler Box type "4H", 6" wall, 68" RISER W/ FRAME 3' x 8'-9" Bubbler Box type "4H",, 6" wall, w/ EB&C	10380 10000

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $

Signature & Date: MIKE BAUER 21 SEP 23

Two Rivers West - Partial Collector Roads Phase 2

23-2166

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

Date: 9/28/2023

INVOICE SUMMARY

23-2166-003 - OPO	Two Rivers West - Partial Collector Roads Phase 2
VENDOR NAME:	**Atlantic TNG**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
150977	$ 6,946.40	$ 416.78	$ 7,363.18	
150956	$ 6,946.40	$ 416.78	$ 7,363.18	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 13,892.80	$ 833.57	$ 14,726.37	

POSTED

Summary	
Original PO Amount	$ 134,469.65
Increase/Decrease Change	$ 8,392.32
Revised PO Amount	$ 142,861.97
Total Previously Submitted Invoices	$ 79,442.20
Current Invoices Total (w/o tax)	$ 13,892.80
Remaining Balance	**$ 49,526.97**

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Kelsi Sisk

Digitally signed by Kelsi Sisk
DN: C=US, E=ksisk@ripaconstruction.com, CN=Kelsi Sisk
Date: 2023.09.28 17:04:20-04'00'

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
9/26/2023	150977

101966

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

INVOICE ENTERED A/P
SEP 28 2023
RIPA & ASSOCIATES

Delivery Date	Total Weight	Terms
9/26/2023	34000	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
12.201, 12.203, 12.204,12.202	4	Type 6 P-Top with USF #5160 frame cast in	34000	1,736.60	6,946.40

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd SEP 27 2023
Desc._____
Approved_____ Date_____

Subtotal	$6,946.40
Sales Tax (0.0%)	$0.00
Balance Due	$6,946.40

ATLANTIC TNG LLC

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/26/2023	150977

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

Driver	Unloaded By	Delivery Date	Total Weight
		9/26/2023	34000

Structure Number	Quantity	Description	Weight
12.201, 12.203, 12.204,12.202	4	Type 6 P-Top with USF #5160 frame cast in	34000

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $ 0

Signature & Date: Mike Baker #8436 26 SEPT 23

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
9/25/2023	150956

101967

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

INVOICE ENTERED A/P

SEP 28 2023

RIPA & ASSOCIATES

Delivery Date	Total Weight	Terms
9/25/2023	34000	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
306.101, 306.102	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20
306.201, 306.202	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd SEP 26 2023
Desc._____
Approved_____ Date_____

Subtotal	$6,946.40
Sales Tax (0.0%)	$0.00
Balance Due	$6,946.40

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/25/2023	150956

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

Driver	Unloaded By	Delivery Date	Total Weight
		9/25/2023	34000

Structure Number	Quantity	Description	Weight
306.101, 306.102	2	Type 6 P-Top with USF #5160 frame cast in	17000
306.201, 306.202	2	Type 6 P-Top with USF #5160 frame cast in	17000

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $

Signature & Date: #7152

Two Rivers West - Partial Collector Roads Phase 2

23-2166

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

POSTED

Date: 10/10/2023

INVOICE SUMMARY

23-2166-003 - OPO	Two Rivers West - Partial Collector Roads Phase 2
VENDOR NAME:	**Atlantic TNG**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
151026	$ 5,850.10	$ 351.01	$ 6,201.11	
151095	$ 6,946.40	$ 416.78	$ 7,363.18	
151048	$ 29,169.75	$ 1,750.19	$ 30,919.94	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 41,966.25	$ 2,517.98	$ 44,484.23	

Summary	
Original PO Amount	$ 134,469.65
Increase/Decrease Change	$ 8,392.32
Revised PO Amount	$ 142,861.97
Total Previously Submitted Invoices	$ 93,335.00
Current Invoices Total (w/o tax)	$ 41,966.25
Remaining Balance	**$ 7,560.72**

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Kelsi Sisk

Digitally signed by Kelsi Sisk
DN: C=US, E=ksisk@ripaconstruction.com, CN=Kelsi Sisk
Date: 2023.10.10 17:18:25-04'00'

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
9/28/2023	151026

102048

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

INVOICE ENTERED A/P

OCT 03 2023

RIPA & ASSOCIATES

Delivery Date	Total Weight	Terms
9/28/2023	28640	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
12.101, 12.102	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20
12.103	1	Type 5 Right P-Top w/ USF #5160 frame cast in	5820	1,188.45	1,188.45
12.104	1	Type 5 Left P-Top w/ USF #5160 frame cast in	5820	1,188.45	1,188.45

Job#_____ Phase/Code_____
GL#_____ Category_____
Rec'd OCT 02 2023
Desc_____
Approved_____ Date_____

Subtotal	$5,850.10
Sales Tax (0.0%)	$0.00
Balance Due	$5,850.10

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
9/28/2023	151026

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

Driver	Unloaded By	Delivery Date	Total Weight
MF	C	9/28/2023	28640

Structure Number	Quantity	Description	Weight
12.101, 12.102	2	Type 6 P-Top with USF #5160 frame cast in	17000
12.103	1	Type 5 Right P-Top w/ USF #5160 frame cast in	5820
12.104	1	Type 5 Left P-Top w/ USF #5160 frame cast in	5820

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $

Signature & Date: #7152

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
10/3/2023	151095

102153

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

INVOICE ENTERED A/P
OCT 05 2023
RIPA & ASSOCIATES

Delivery Date	Total Weight	Terms
10/3/2023	34000	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
307B.401, 307B.402	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20
307B.101, 307B.102	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,736.60	3,473.20

Job#_____ Phase/Code_____
GL#_____ Category_____
Rec'd OCT 04 2023
Desc._____
Approved Date_____

Subtotal	$6,946.40
Sales Tax (0.0%)	$0.00
Balance Due	$6,946.40

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Delivery Receipt

Date	Invoice #
10/3/2023	151095

Bill To	Ship To
Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Suite 300 Tampa, Fl 33607-6008	Two Rivers Blvd & Colston Ave Two Rivers West Partial Collector Rd Ph 2 Pasco County PO# 23-2166-003-OPO

Driver	Unloaded By	Delivery Date	Total Weight
Joe		10/3/2023	34000

Structure Number	Quantity	Description	Weight
307B.401, 307B.402	~~12~~ 7	Type 6 P-Top with USF #5160 frame cast in	17000
307B.101, 307B.102	~~8~~ 70	Type 6 P-Top with USF #5160 frame cast in	17000

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is $ 0

Signature & Date: Mike Davis 8436 30 OCT 23

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
9/28/2023	151048

102143

Bill To

Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, Fl 33607-6008

INVOICE ENTERED A/P
OCT 05 2023
RIPA & ASSOCIATES

Ship To

Two Rivers Blvd & Colston Ave
Two Rivers West Partial Collector Rd Ph 2
Pasco County
PO# 23-2166-003-OPO

Delivery Date	Total Weight	Terms
9/28/2023		Net 45

Structure	Quantity	Description	Weight	Rate	Amount
		HW PO# 22675			
	2	USF #6626 Painted Grate		1,076.35	2,152.70
	4	USF #6621 Painted Grate (2 pc set)		1,594.10	6,376.40
	8	USF #6310 Grate		513.95	4,111.60
	1	USF #170-E Ring and Cover ST		278.35	278.35
	2	USF #6626 Painted Grate		1,076.35	2,152.70
	4	USF #6623 Painted Grate (4 pcs)		1,982.65	7,930.60
	12	USF #6310 Grate		513.95	6,167.40

Job# _____ Phase/Code _____
GL# _____ Category _____
Recv'd SEP 18 2023
Desc. _____
Approved _____ Date _____

Subtotal	$29,169.75
Sales Tax (0.0%)	$0.00
Balance Due	$29,169.75

3

PRINT BOL SUMMARY BY STOP

Date: 09-27-2023

Shipper: U S FOUNDRY & MFG CORPORATION
Phone : 1-800-432-9709

Load : 41011 09252023Route21
Stop : 3
Customer : 100136 ATLANTIC TNG LLC
Delivery Address : / /FL /
POD: COPY FOR THE CUSTOMER TO SIGN

Packing Slip	Order	Cust PO/ Contact	Pos.	Item	Description	Delivered Qty	Pallets	Weight
149759	895126	22675	80	5140001	Freight Shipping &	1.000	0	0
149759	895126	22675	40	8022045	170-E ST	1.000	1	225
149759	895126	22675	30	8070172	6310 Rectangular G	8.000	1	2368
149759	895126	22675	70	8070172	6310 Rectangular G	12.000	1	3552
149759	895126	22675	20	9030015	6621PTD 2PCS Stl R	4.000	1	2360
149759	895126	22675	10	9030017	6626PTD Typ D Stl	2.000	1	780
149759	895126	22675	50	9030017	6626PTD Typ D Stl	2.000	1	780
149759	895126	22675	60	9030205	6623PTD Stl Riv HD	4.000	4	1700
						Total	10	11765

Rec'd by: Cris Torres
Print

Signature Date 9-28-23

Job#_____ Phase/Code_____
GL#_____ Category_____

Recv'd OCT 03 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

The parties agree to the Terms and Conditions at www.usfoundry.com/usfoundry/terms-and-conditions/ which are incorporated herein by reference and the parties have read and understand. Any dispute shall be adjudicated in Miami-Dade County, Florida and the prevailing party shall be entitled to recover its incurred legal fees and costs from the nonprevailing party.

Scanned with CamScanner

Two Rivers West CDD

Request #2023-11 ODP

Name	Num	Memo	Invoice Amount	Amount Requested
County Materials	Multiple	Two Rivers West Collector Road Ph 2	207,432.00	207,432.00
		Total Offsite	**207,432.00**	**207,432.00**

Offsite	**207,432.00**	Wire Instructions Attached
Amenity		

Two Rivers West - Collector Road Phase 2

23-2166

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

Date: 10/6/2023

INVOICE SUMMARY

23-2166-002 - OPO	Two Rivers West - Collector Road Phase 2
VENDOR NAME:	**County Materials**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
167780-01	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-02	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-03	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-04	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-05	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-06	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-07	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-08	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-09	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-10	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-11	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-12	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-13	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-14	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-15	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-16	$ 12,384.00	$ 743.04	$ 13,127.04	
167780-17	$ 9,288.00	$ 557.28	$ 9,845.28	
County Surtax		$ -	$ 50.00	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 207,432.00	$ 12,445.92	$ 219,927.92	

POSTED

Summary	
Original PO Amount	$ 430,584.00
Increase/Decrease Change	$ -
Revised PO Amount	$ 430,584.00
Total Previously Submitted Invoices	$ -
Current Invoices Total (w/o tax)	$ 207,432.00
Remaining Balance	**$ 223,152.00**

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Kelsi Sisk

Digitally signed by Kelsi Sisk
DN: C=US, E=ksisk@ripaconstruction.com, CN=Kelsi Sisk
Date: 2023.10.06 16:13:51-04'00'

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 742-1539
ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/22/2023	09/22/2023	167780-01	
Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

Bill To. Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

REC#102049

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00 — Sub Total 12,384.00
Invoice Total 12,384.00

Job# _____ Phase/Code _____
GL# _____ Category _____
Recv'd OCT 03 2023
Desc. _____
Approved _____ Date _____
PO or SC# _____

COUNTY MATERIALS CORPORATION

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
AGE 1	OF 1	09/21/23	361	999-998	yr	S610	267780-01

YER NAME
Two Rivers West CDD
C/O Rips & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

1310

IPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPD	

OAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
S	266380 66" RCP CL3	32.00			
13	266 66" RCCP GASKET HK #839458	4.00			

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT
1130	1300	1315		

Visit Us At: countymaterials.com

LOADED	DRIVER	X RECEIVED IN GOOD ORDER

gnatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING TH CLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Sell m any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of ti oduct(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buy ether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreemer rtaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of ti er provisions.

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780-0003 Rev 12/2

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 742-1539
ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #
09/22/2023	09/22/2023	167780-02

Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

REC# 102052

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00 — Sub Total 12,384.00
Invoice Total 12,384.00

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd OCT 03 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

COUNTY®
MATERIALS CORPORATION

13 61

NT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
AGE 1	OF 1	09/21/23	361	999-998	yr	5608	67780-02

YER NAME	DELIVERY LOCATION
Two Rivers West CDD C/O Ripa & Associates 1409 Tech Blvd Suite 1 Tampa FL 33619	Two Rivers Collectors RD PH2 Two Rivers Collectors RD PH2 SW CORNER SR 56 & MORRIS BRIDG ZEPHYRHILLS FL 33541

IPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPO	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
5	255380 66" RCP CL3	32.00			
13	266 66" RCCP GASKET NK #839458	4.00			

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT
10:45	12:46	1:08		

Visit Us At: countymaterials.com

LOADED	DRIVER	X RECEIVED IN GOOD ORDER

natory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING TH CLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Sell m any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of th oduct(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buye ether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreemen taining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of th er provisions.

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780-0003 Rev 12/2

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 742-1539
ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/22/2023	09/22/2023	167780-03	
Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

REC#102053

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00

Sub Total 12,384.00
Invoice Total 12,384.00

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd OCT 03 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

COUNTY MATERIALS CORPORATION

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
AGE 1	OF 1	09/21/23	361	999-998	yr	~~6618~~	87780-03

YER NAME
Two Rivers West CDD/
C/O Rlpa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

IPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPO	

.OAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
5	266380 66" RCP CL3	32.00			
13	266 66" RCCP GASKET HK #839458	4.00			

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT

Visit Us At: countymaterials.com

LOADED	DRIVER	X RECEIVED IN GOOD ORDER

ıpatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING TH
CLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Sell
m any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of th
oduct(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buye
ether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreemen
rtaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of th
ıer provisions.

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780-0003 Rev 12/2

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 742-1539
ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/26/2023	09/26/2023	167780-04	
Warehouse	**Taken By**	**PO #**	**Page #**
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

REC# 102054

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00

Sub Total 12,384.00
Invoice Total 12,384.00

Job# _____ Phase/Code _____
GL# _____ Category _____
Recv'd OCT 03 2023
Desc. _____
Approved _____ Date _____
PO or SC# _____

COUNTY MATERIALS CORPORATION

NT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
AGE 1	OF 1	09/22/23	361	999-998	yr	5518	67780-04

YER NAME
Two Rivers West CDD /
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

IPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	20-2166-002-OPO 1373	

.OAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
5	266380				
	66" RCP CL3	32.00			
13	266				
	66" RCCP GASKET	4.00			
	HK #839458				

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT

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LOADED	DRIVER	X RECEIVED IN GOOD ORDER

ıpatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING TH 'CLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Sell m any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of th ɔduct(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buye ıether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreemen rtaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of th ıer provisions.

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780-0003 Rev 12/2

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 742-1539
ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/26/2023	09/26/2023	167780-05	
Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

Rec# 102055

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00 — Sub Total 12,384.00
Invoice Total 12,384.00

Job# _____ Phase/Code _____
GL# _____ Category _____
Recv'd OCT 03 2023
Desc. _____
Approved _____ Date _____
PO or SC# _____

COUNTY MATERIALS CORPORATION

167780-05

26911098

Shaw

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
'AGE 1	OF 1	09/22/23	361	999-998	yr	S518	67780-05

YER NAME
Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

2nd

IPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPO 1366	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
15	266380				
	66" RCP CL3	32.00			
113	266				
	66" RCCP GASKET	4.00			
	HK #839458				

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT
1033	1206	1229	1245	449

#7152

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LOADED	DRIVER	RECEIVED IN GOOD ORDER
	510	X

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780-0003 Rev 12

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 742-1539
ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/26/2023	09/26/2023	167780-06	
Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

INVOICE ENTERED A/P

OCT 03 2023

RIPA & ASSOCIATES

REC#102056

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00 — Sub Total 12,384.00
Invoice Total 12,384.00

Job#_____ Phase/Code_____

GL#_____ Category_____

Recv'd OCT 03 2023

Desc._____

Approved_____ Date_____

PO or SC#_____

COUNTY MATERIALS CORPORATION

167780-06

26911097

Mizeum

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
AGE 1	OF 1	09/22/23	361	999-998	yr	S521	67780-06

YER NAME
Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

602
2nd.
1371

IPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPO	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
5	266380 66" RCP CL3	32.00			
13	266 66" RCCP GASKET HK #839458	4.00			

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT

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LOADED	DRIVER	RECEIVED IN GOOD ORDER
	521	X

ignatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING T XCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Se om any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of roduct(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Bu hether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreeme ertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of ther provisions.

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COUNTY MATERIALS CORPORATION

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ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/26/2023	09/26/2023	167780-07	
Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

REC#102057

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00 — Sub Total 12,384.00
Invoice Total 12,384.00

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd OCT 03 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

COUNTY MATERIALS CORPORATION

167780-07

26911099

Mario

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
PAGE 1	OF 1	09/22/23	361	999-998	yr	S567	67780-07

BUYER NAME
Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

2nd out

SHIPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPO	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
15	266380			1367	
	66" RCP CL3	32.00			
13	266				
	66" RCCP GASKET	4.00			
	HK #839458				

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT
10:43	12:55	13:01	13:10	14:56

#7152

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LOADED	DRIVER	RECEIVED IN GOOD ORDER
		X

natory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING TH CLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Selle n any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of th duct(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buye ether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreemen taining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of th er provisions.

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ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/26/2023	09/26/2023	167780-08	
Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

REC# 102058

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00

Sub Total 12,384.00
Invoice Total 12,384.00

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd
OCT 03 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

COUNTY MATERIALS CORPORATION

167780-08

26911100

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
PAGE 1	OF 1	09/22/23	361	999-998	yr	S616	67780-08

YER NAME
Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

2nd out

IIPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-DPO 1358	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
15	266380				
	66" RCP CL3	32.00			
13	266				
	66" RCCP GASKET	4.00			
	HK #839458				

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT
10:35	12:07	12:30	12:45	2:04

#7152

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LOADED	DRIVER	X RECEIVED IN GOOD ORDER

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ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/25/2023	09/25/2023	167780-09	
Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

Rec# 102059

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00 — Sub Total 12,384.00
Invoice Total 12,384.00

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd
OCT 03 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

COUNTY MATERIALS CORPORATION

167780-09

26911101

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
AGE 1	OF 1	09/22/23	361	999-998	yr	5616	67780-09

YER NAME
Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

1st call

IPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPO 1368	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
5	266380				
	66" RCP CL3	32.00			
13	266				
	66" RCCP GASKET	4.00			
	HK #839458				

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT
5:23	7:35	8:02	8:47	10:21

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LOADED	DRIVER	X RECEIVED IN GOOD ORDER

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ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/26/2023	09/26/2023	167780-10	
Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

REC#102060

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 *Lines Total* *Quantity Shipped Total* 36.00 **Sub Total** 12,384.00
Invoice Total 12,384.00

Job#_____ Phase/Code_____
GL#_____ Category_____

Recv'd
OCT 03 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

COUNTY MATERIALS CORPORATION

167780-10

26911109

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
'AGE 1	OF 1	09/25/23	361	999-998	yr	S614	167780-10

Bch

YER NAME
Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

1372

IPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPO	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
5	266380				
	66" RCP CL3	32.00			
13	266				
	66" RCCP GASKET	4.00	✓		
	HK #839458				

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT
5:48	7:19	8:30	8:42	10:06

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LOADED	DRIVER	X RECEIVED IN GOOD ORDER
		7152

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ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/26/2023	09/26/2023	167780-11	
Warehouse	**Taken By**	**PO #**	**Page #**
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To: Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES
REC#102061

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00 — Sub Total 12,384.00
Invoice Total 12,384.00

Job# _____ Phase/Code _____
GL# _____ Category _____
Recv'd OCT 03 2023
Desc. _____
Approved _____ Date _____
PO or SC# _____

COUNTY MATERIALS CORPORATION

167780-11

26911110

Slim

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
'AGE 1	OF 1	09/25/23	361	999-998	yr	S516	67780-11

YER NAME
Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

1365
1371

IPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPG	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
5	266380				
	66" RCP CL3	32.00			
13	266				
	66" RCCP GASKET	4.00	✓		
	HK #839458				

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT

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LOADED	DRIVER	X RECEIVED IN GOOD ORDER
		7152

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COUNTY MATERIALS CORPORATION

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ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/26/2023	09/26/2023	167780-12	
Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

REC# 102062

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00

Sub Total 12,384.00
Invoice Total 12,384.00

Job# _____ Phase/Code _____
GL# _____ Category _____
Recv'd OCT 03 2023
Desc. _____
Approved _____ Date _____
PO or SC# _____

COUNTY MATERIALS CORPORATION

167780-12

26911117

Bush

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
AGE 1	OF 1	09/25/23	361	999-998	yr	5614	167780-12

YER NAME
Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

#2

IPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPO	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
5	266380 66" RCP CL3	32.00			
13	266 66" RCCP GASKET HK #839458	4.00			

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT
10:37	12:02	12:21	12:30	1:39

Visit Us At: countymaterials.com

LOADED	DRIVER	X RECEIVED IN GOOD ORDER

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless S from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation o Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Bu whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreem pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability o other provisions.

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780-0003 Rev 12

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 742-1539
ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/27/2023	09/27/2023	167780-13	
Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

Reg# 102043

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00 — Sub Total 12,384.00
Invoice Total 12,384.00

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd OCT 03 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

COUNTY MATERIALS CORPORATION

167780-13

26911 14
Bush 1361/1361

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
PAGE 1	OF 1	09/25/23	361	999-998	yr	8614	67780-13

BUYER NAME
Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

#3

SHIPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPO	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
5	266380				
	66" RCP CL3	32.00			
13	266				
	66" RCCP GASKET	4.00			
	HK #839458				

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT
2:25	3:55	4:44	5:00	6:32

Leon Delgado

Visit Us At: countymaterials.com

LOADED	DRIVER	RECEIVED IN GOOD ORDER
	X	

ignatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING T XCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Se om any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of roduct(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Bu hether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreem ertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of ther provisions.

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780-0003 Rev 12

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 742-1539
ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #
09/27/2023	09/27/2023	167780-14

Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

REC#102064

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00

Sub Total 12,384.00
Invoice Total 12,384.00

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd OCT 03 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

COUNTY MATERIALS CORPORATION

167780-14

26911118

Slim

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
'AGE 1	OF 1	09/25/23	361	999-998	yr	S516	67780-14

YER NAME
Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

#3

IPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPO	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
a5	266380 66" RCP CL3	32.00			
a13	266 66" RCCP GASKET HK #839458	4.00			

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT

Visit Us At: countymaterials.com

LOADED	DRIVER	X RECEIVED IN GOOD ORDER

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless S from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation c Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by B whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreen pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability c other provisions.

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780-0003 Rev 1

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 742-1539
ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/26/2023	09/26/2023	167780-15	
Warehouse	**Taken By**	**PO #**	**Page #**
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

INVOICE ENTERED A/P

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

OCT 03 2023

RIPA & ASSOCIATES

REG#102065

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00

Sub Total 12,384.00
Invoice Total 12,384.00

Job#_____ Phase/Code_____
GL#_____ Category_____

Recv'd OCT 03 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

COUNTY MATERIALS CORPORATION

167780-15

26911119

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
'AGE 1	OF 1	09/25/23	361	999-998	yr	S516	167780-15

YER NAME
Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

#2

IPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPO	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
5	266380				
	66" RCP CL3	32.00			
13	266				
	66" RCCP GASKET	4.00	✓		
	HK #839458				

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT

Visit Us At: countymaterials.com

LOADED	DRIVER	X Connor Warm RECEIVED IN GOOD ORDER

natory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING TH CLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Sel n any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of t oduct(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buy either written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreemer taining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of t er provisions.

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780-0003 Rev 12/

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 742-1539
ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/27/2023	09/27/2023	167780-16	
Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

REC#102066

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	32.00	LFT	387.000	12,384.00
2	266 66" RCCP GASKET HK #839458	4.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 36.00 — Sub Total 12,384.00
Invoice Total 12,384.00

Job# _____ Phase/Code _____
GL# _____ Category _____
Recv'd OCT 03 2023
Desc. _____
Approved _____ Date _____
PO or SC# _____

COUNTY MATERIALS CORPORATION

167780-16

26911164

Bush

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
'AGE 1	OF 1	09/26/23	361	999-998	yr	S614	67780-16

YER NAME
Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

1365

IPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPO	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
15	266380 66" RCP CL3	32.00			
113	266 66" RCCP GASKET HK #839458	4.00			

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT
5:47	7:35	8:33	8:55	10:11

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LOADED	DRIVER	X RECEIVED IN GOOD ORDER

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780-0003 Rev 1

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 742-1539
ASTATULA, FL 34705-0435

INVOICE

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

Shipped	Invoice Date	Invoice #	
09/27/2023	09/27/2023	167780-17	
Warehouse	Taken By	PO #	Page #
44	yr	23-2166-002-OPO	1 of 1

Cust: 361

Ship To Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS, FL 33541

Bill To: Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa, FL 33619

INVOICE ENTERED A/P
OCT 03 2023
RIPA & ASSOCIATES

REC# 102067

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	266380 66" RCP CL3	24.00	LFT	387.000	9,288.00
2	266 66" RCCP GASKET HK #839458	3.00	EA	.000	.00

2.00 Lines Total — Quantity Shipped Total 27.00 — Sub Total 9,288.00
Invoice Total 9,288.00

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd OCT 03 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

COUNTY MATERIALS CORPORATION

167780-17

26911169

ANT	TIME	DATE		SHIP TO	SALES PERSON	TRUCK/DRIVER	
'AGE 1	OF 1	09/26/23	361	999-998	yr	S516	167780-17

Slim

BUYER NAME
Two Rivers West CDD
C/O Ripa & Associates
1409 Tech Blvd Suite 1
Tampa FL 33619

DELIVERY LOCATION
Two Rivers Collectors RD PH2
Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG
ZEPHYRHILLS FL 33541

1372

SHIPPING WAREHOUSE	TERMS	PURCHASE ORDER	SLUMP
ASTATULA	CHARGE	23-2166-002-OPO	

LOAD/LOCATION	STOCK # / DESCRIPTION	QTY ORDERED	QTY DELIVERED	UNIT PRICE	AMOUNT
15	266380 66" RCP CL3	32.00	24 ✓		
113	266 66" RCCP GASKET HK #839458	4.00	3 ✓		

LEAVE PLANT	ARRIVE JOB SITE	START	FINISH	ARRIVE PLANT
	7:05	8:25	8:30	

Visit Us At: countymaterials.com

LOADED	DRIVER	X RECEIVED IN GOOD ORDER

gnatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING T XCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Se om any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of oduct(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buy hether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreeme ertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of her provisions.

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780-0003 Rev 12/

Two Rivers West CDD

Request #2023-10 ODP

Name	Num	Memo	Invoice Amount	Amount Requested
Ferguson	Multiple	Two Rivers West Collector Road Ph 2	172,078.06	172,078.06
Ferguson	Multiple	Two Rivers West Collector Road Ph 2	60,145.28	60,145.28
Ferguson	Multiple	Two Rivers West Collector Road	176,889.41	176,889.41
Ferguson	Multiple	Two Rivers West Collector Road	188,501.89	188,501.89
Ferguson	Multiple	Two Rivers West Collector Road	200,942.49	200,942.49
Ferguson	Multiple	Two Rivers West Collector Road	2,162.60	2,162.60
Ferguson	Multiple	Two Rivers West Collector Road	20,378.55	20,378.55
Ferguson	Multiple	Two Rivers West Collector Road	5,646.04	5,646.04
		Total Offsite	**826,744.32**	**826,744.32**

Offsite	**826,744.32**	Wire Instructions Attached
Amenity		

Two Rivers - Collector Road

01-2152

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

POSTED

Date: 8/23/2023

INVOICE SUMMARY

01-2152-004 - OPO	Two Rivers - Collector Road
VENDOR NAME:	**Ferguson**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
2042593	$ 151,994.83	$ 9,119.69	$ 161,114.52	
2043955-1	$ 24,894.58	$ 1,493.67	$ 26,388.25	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 176,889.41	$ 10,613.36	$ 187,502.77	

Summary	
Original PO Amount	$ 580,982.73
Increase/Decrease Change	$ -
Revised PO Amount	$ 580,982.73
Total Previously Submitted Invoices	$ 4,827.77
Current Invoices Total (w/o tax)	$ 176,889.41
Remaining Balance	**$ 399,265.55**

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Suzann Swain

Digitally signed by Suzann Swain
DN: C=US, S=swain@ripaconstruction.com, CN=Suzann Swain
Date: 2023.08.23 18:22:23-04'00'

FERGUSON WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2042593	$151,994.83	65748	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

Please contact with Questions: 813-627-1240

INVOICE ENTERED A/P
AUG 08 2023
RIPA & ASSOCIATES

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

REG#100044

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FL2HIL	01-2152-004-OPO 0037	PSL	PVC DIRECT COL.	07/27/23	ID 115564

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			********** GOOD FOR IMMEDIATE RELEASE PLEASE REFERENCE; "COLLECTOR RD B1/B2" UPON DELIVERY COORDINATE WITH; JESSE 813-678-7335 **********			
1300	0	DR18PP16	16 C900 DR18 CL235 PVC PURP PIPE		FT	0.00
1240	1240	DR18BP16	16 C900 DR18 CL235 PVC GJ BLUE PIPE	70.780	FT	87767.20
120	0	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE		FT	0.00
360	0	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE		FT	0.00
1260	1260	DR18GP12	12 C900 DR18 PVC GJ GREE PIPE	44.090	FT	55553.40
880	0	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE		FT	0.00
420	0	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE		FT	0.00
100	0	DR18PPU	6 C900 DR18 PVC GJ PURP PIPE		FT	0.00
1160	0	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE		FT	0.00
			INVOICE SUB-TOTAL			143320.60
			TAX	Hillsborough		8674.23

****
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Job# _____ Phase/Code _____
GL# _____ Category _____
Recv'd AUG 04 2023
Desc. _____
Approved _____ Date _____
PO or SC# _____

Looking for a more convenient way to pay your bill?
Log in to Ferguson.com and request access to Online Bill Pay.

TERMS: NET 10TH PROX — ORIGINAL INVOICE — **TOTAL DUE** $151,994.83

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

Greensboro Plant
Westlake Pipe & Fittings Corp.
1260 Airport Road
Greensboro GA 30642

SOLD TO: 8033
FERGUSON ENT - TAMPA-SLIGH-0044
8008 EAST SLIGH AVENUE
TAMPA FL 33610
USA

DATE : 07/24/2023

GR 85485718

SHIP TO: 8033
Two Rivers West Community Deve
Morris Bridge Rd And SR 56
Zephyrhills FL 33543
Phone: 813-627-1240 RHONDA KEMP

2152

REGION	OUR ORDER #	TOTAL LBS SHIPPED	DATE SHIPPED	CUSTOMER P.O.#	SHIP VIA	SALES FREIGHT TERMS	SHIPMENT #
2109	2267388 C46	34,122.000	07/24/2023	E44-12735	RXO CAPACITY SOLUTIO	FOB-Shipping Pt./Frt. Allowed	20949710

ORDERED	SHIPPED	PIECES	PALLETS	PRODUCT CODE	DESCRIPTION
1,240.00 FT	1,000.00 FT	50.00		10216002010100 (DR18BP16)	C900 IB 16X20 DR18 BL SBR

Please reference upon delivery Collector Rd B1/B2. For immediate release. Coordinate delivery with Luis 813-610-9988

REC HRS 7AM - 3PM
THE DRIVER WILL RECEIVE 12QTS OF LUBE FOR DELIVERY

Qt. of Lube
Signature

****SMOKE TARP REQUIRED OR UNDERNEATH EXHAUST.****

Carrier is responsible to Immediately notify Originating shipping plant of refusal or damage of material listed on this delivery document.

Received By: Mica
Print Name: Mica
Company: RPA
Date: 7/25/23

THIS MEMORANDUM is an acknowledgement that a bill of lading has been issued and is not the Original Bill of Lading, nor a copy or duplicate, covering the property named herein, and is intended solely for filing or records.

CARRIER
RECEIVED, subject to classifications and tariffs in effect on the date of the issue of this Bill Lading.
AT (CITY, STATE) Greensboro GA 30642 19 FROM WESTLAKE PIPE & FITTINGS CORPORATION

CARRIER'S NO.

the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout the contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Ladingset forth (1) in Uniform Freight classifications in effect on the date hereof if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

Subject to section 7 of Conditions applicable bill of lading if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

ROUTE DELIVERING CARRIER VEHICLE NUMBER

KIND OF PACKAGE, DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS

PACKAGES		PLASTIC FITTINGS	WEIGHT	CLASS/RATING	PACKAGES		PLASTIC PIPE TUBING STR LEN/FEET	WEIGHT	CLASS/RATING				
1		PLASTIC PIPE FITTINGS NOI INSIDE DIAM. NOT EXCEEDING 6"		92.50	1		I.D.2" OR LESS NOT EXCEEDING 21 FEET IN LENGTH		70	1			
2		CTNS,CEMENT,PIPE FITTINGS COMPOUND,PLASTIC PIPE CLEAN		55	2		I.D. OVER 2" NOT GREATER THAN 6" NOT EXCEEDING 21" IN LENGTH		77.50	2			
3		BUNDLES I.D.NOT EXCEEDING 6"		150	3		I.D.2" OR LESS EXCEEDING 21 FEET IN LENGTH		77.50	3			
4					4		I.D.OVER 2" NOT GREATER THAN 6" EXCEEDING 21 FEET IN LENGTH		92.50	4			

If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's weight or shipper's weight.
Note: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding
WESTLAKE PIPE & FITTINGS CORPORATION

Per

(Signature of consignor)
If the charges are to be prepaid write or stamp here 'To be Prepaid'
Received $
to apply in prepayment of the charges on the property described hereon.

(Agent or Cashier)

Per
(The signature here acknowledges only the amount prepaid)
Charges Advanced $
Collection on Delivery
$
This shipment is correctly described
correct weight is shown and is subject to verification according to agreement with the weighing inspection bureau

Per
POST OFFICE ADDRESS OF SHIPPER

Agent Per
Shippers imprint in lieu of stamp; not a part of bill of lading approved

The fibre boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon, and all other requirements of Consolidated Freight Classification

Greensboro Plant
Westlake Pipe & Fittings Corp.
1260 Airport Road
Greensboro GA 30642

SOLD TO: 8033
FERGUSON ENT - TAMPA-SLIGH-0044
8008 EAST SLIGH AVENUE
TAMPA FL 33610
USA

DATE : 07/24/2023 GR 85485724

SHIP TO: 8033
Two Rivers West Community Deve
Morris Bridge Rd And SR 56
Zephyrhills FL 33543
Phone: 813-627-1240 RHONDA KEMP

2152

REGION	OUR ORDER #	TOTAL LBS SHIPPED	DATE SHIPPED	CUSTOMER P.O.#	SHIP VIA	SALES FREIGHT TERMS	SHIPMENT #
2109	2267388 C46	32,647.140	07/24/2023	E44-12735	RXO CAPACITY SOLUTIO	FOB-Shipping Pt./Frt. Allowed	20949712

ORDERED	SHIPPED	PIECES	PALLETS	PRODUCT CODE	DESCRIPTION
1,240.00 FT	240.00 FT	12.00		10216002010100 (DR18BP16)	C900 IB 16X20 DR18 BL SBR
1,260.00 FT	1,260.00 FT	63.00		10212002010200 (DR18GP12)	C900 IB 12X20 DR18 GR SBR

Please reference upon delivery Collector Rd B1/B2. For immediate release. Coordinate delivery with Luis 813-610-9988

Qt. of Lube
Signature

****SMOKE TARP REQUIRED OR UNDERNEATH EXHAUST.****

Carrier is responsible to Immediately notify Originating shipping plant of refusal or damage of material listed on this delivery document.

Received By: Nicar
Print Name: Nicar
Company: Rifa
Date: 7/25/23

THIS MEMORANDUM is an acknowledgement that a bill of lading has been issued and is not the Original Bill of Lading, nor a copy or duplicate, covering the property named herein, and is intended solely for filing or records.

CARRIER
RECEIVED, subject to classifications and tariffs in effect on the date of the issue of this Bill Lading.
AT (CITY, STATE) Greensboro GA 30642 19 FROM WESTLAKE PIPE & FITTINGS CORPORATION
CARRIER'S NO.

the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout the contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Ladingset forth (1) in Uniform Freight classifications in effect on the date hereof if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

Subject to section 7 of Conditions applicable bill of lading if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

ROUTE: DELIVERING CARRIER: VEHICLE NUMBER

KIND OF PACKAGE, DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS

PACKAGES			WEIGHT	CLASS/RATING	PACKAGES			WEIGHT	CLASS/RATING			
1		PLASTIC FITTINGS PLASTIC PIPE FITTINGS NOI INSIDE DIAM. NOT EXCEEDING 6"		32.50	1		I.D.2" OR LESS NOT EXCEEDING 21 FEET IN LENGTH		70	1		
2		CTNS,CEMENT,PIPE FITTINGS ,COMPOUND,PLASTIC PIPE CLEAN		55	2		I.D. OVER 2" NOT GREATER THAN 6" NOT EXCEEDING 21" IN LENGTH		77.50	2		
3		BUNDLES I.D.NOT EXCEEDING 6"		150	3		I.D.2" OR LESS EXCEEDING 21 FEET IN LENGTH		77.50	3		
4					4		I.D.OVER 2" NOT GREATER THAN 6" EXCEEDING 21 FEET IN LENGTH		92.50	4		

If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's weight or shipper's weight.
Note: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

(Signature of consignor)
If the charges are to be prepaid write or stamp here 'To be Prepaid'
Received $
to apply in prepayment of the charges on the property described hereon.

(Agent or Cashier)

Per
(The signature here acknowledges only the amount prepaid)
Charges Advanced $
Collection on Delivery
$
This shipment is correctly described correct weight is shown and is subject to verification according to agreement with the weighing inspection bureau

WESTLAKE PIPE & FITTINGS CORPORATION
Per
POST OFFICE ADDRESS OF SHIPPER

Agent Per
Shippers imprint in lieu of stamp; not a part of bill of lading approved

The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements of Consolidated Freight Classification

FERGUSON® WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2043955-1	$24,894.58	65748	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

Please contact with Questions: 813-627-1240

INVOICE ENTERED A/P

AUG 08 2023

RIPA & ASSOCIATES

RIC#100046

SHIP TO:
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-2152-004-0P0 003	PSL	COLLECTOR RD	07/28/23	IO 115581

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	4	AFC2616DLAFMM	16 DI MJ RW OL SS STEM VLV L/A	5803.660	EA	23214.64
14	~~0~~	IS44NK24	2X24 SS 304 WLD NIP		EA	0.00
8	~~0~~	ISSNK48	2X48 SS 304 WLD NIP		EA	0.00
19	19	IS44NKU	2X6 SS S40 304L WLD NIP	14.500	EA	275.50
19	19	IS44NK12	2X12 SS S40 304L WLD NIP	28.160	EA	535.04
2	~~0~~	FB11777WNL	LF 2 FIP X FIP BALL CURB ST LW		EA	0.00
10	10	IMJBGP16	16 MJ C153 BLT GSKT PK L/ GLAND	86.940	EA	869.40
			INVOICE SUB-TOTAL			24894.58

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd AUG 04 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$24,894.58**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

FLL-TAMPA, FL WATERWORKS #044
8909 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX 813-627-1299

ACCEPT B/O Y
SHOWROOM = N
SOURCE = COPY
TB FRT - N 0.00
OB SHP = Y 0.00
25 JUL 2023 15:34:01

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
2043225-1	07/25/23	44	44

WRITER	SALESMAN
DJD	PGL

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
5746	TWORIVERS			07/24/23	

SOLD TO
TWO RIVERS WEST COMMUNITY DEVE
5005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O REPA & ASSOCIATES
TAMPA, FL 33607

CUST PH: 813-873-7300

SHIP TO
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543

CUST PH: 813-610-9988

INSTRUCTIONS
JOBSITE ENTRANCE IS 3/4 MI EAST OF THE MORRIS BRIDGE RD & SR56 INTERSECTION ON SR56 LOOK 4 CHILDES WY, GO RIGHT

OML CONTACT: Patrick Donronwand

VENDOR

VENDOR P.O. NO.

SHIP VIA: OT OUR TRUCK

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES
3					

ROUTE NO. | RUN NO. | DEPART TIM

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:
3-2352-004-000	COLLECTOR RD B1/B2	JOSE 813-610-9988

SHIP WT. 0 | SHIP DATE 7-26-23 | DELIVERED BY | PACKED BY CJP | CHECKED BY PD

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
4									
5	4	4	HEC2a16DLaFHN	16 DI MJ PW OL SS STEM VLV L/B		EA		883.0 lb	GVOL
6	36	0	ES44NK24	2X24 SS 304 WLD NIP		EA		E44-12743 10.0 lb	R4-1F
7	8	0	ES3NK48	2X48 SS 304 WLD NIP		EA		E44-12745 18.8 lb	R4-1F
	19	12	ES44NK0	2X6 SS S40 304L WLD NIP		EA		1.7 lb	R4-1G
9	12	19	ES44NK12	2X12 SS S40 304L WLD NIP		EA		3.5 lb	R4-1H
10	2	0	FB11777WNL	LF 2 FLP X FOP BALL CURB ST LW		EA		E44-13029 8.9 lb	R7-3F
11	10	10	LMJB6P16	16 MJ C153 MJ GSKT PK L/ GLAND		EA		12.6 lb	R8-4E

****
LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

FEA15 DT0237 (09/16)

CUSTOMER'S SIGNATURE: James Cole #7150 DATE: 7-27-23

TERMS:

FILE COPY

Two Rivers West Partial Collector Rds

01-2152

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

POSTED

Date: 9/6/2023

INVOICE SUMMARY

01-2152-004 - OPO	Two Rivers West Partial Collector Rds
VENDOR NAME:	**Ferguson**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
CMT2042593	$ (8,674.23)	$ (520.45)	$ (9,194.68)	Tax Fix Inv 2042593
2042593-1	$ 136,770.00	$ 8,206.20	$ 144,976.20	
2044006-2	$ 80.00	$ 4.80	$ 84.80	
2043955-2	$ 786.36	$ 47.18	$ 833.54	
2042602	$ 63,187.18	$ 3,791.23	$ 66,978.41	
CMT2042602	$ (3,647.42)	$ (218.85)	$ (3,866.27)	Tax Fix Inv 2042602
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 188,501.89	$ 11,310.11	$ 199,812.00	

Summary	
Original PO Amount	$ 580,982.73
Increase/Decrease Change	$ -
Revised PO Amount	$ 580,982.73
Total Previously Submitted Invoices	$ 181,717.18
Current Invoices Total (w/o tax)	$ 188,501.89
Remaining Balance	**$ 210,763.66**

Subcontractor Name:
Ripa & Associates, LLC
Authorized Signature
Suzann Swain — Digitally signed by Suzann Swain Dn: C=US, E=sswain@ripaconstruction.com, CN=Suzann Swain Date: 2023.09.06 14:36:49-04'00'

FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To: ODP RIPA
From: Philip Lack
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	Customer	Page
CMT2042593	65748	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> -8674.23

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES

Ship To:

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
44	44	FL2HIL		PSL		08/04/2023	0

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			TAX FORM ON FILE			

Invoice Sub-Total -8674.23
Tax
Total Amt -8674.23

TOTAL DUE ---> -8674.23

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd SEP 01 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

FERGUSON WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2042593-1	$136,770.00	65748	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

Please contact with Questions: 813-627-1240

INVOICE ENTERED A/P
AUG 18 2023
RIPA & ASSOCIATES

SHIP TO:
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

Rec#100582

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FLE	01-2152-004-OPO 0037x	PSL	PVC DIRECT COL.B1/B2	08/17/23	115757

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			********** GOOD FOR IMMEDIATE RELEASE PLEASE REFERENCE; "COLLECTOR RD B1/B2" UPON DELIVERY COORDINATE WITH; JESSE 813-678-7335 **********			
1300	1300	DR18PP16	16 C900 DR18 CL235 PVC PURP PIPE	70.760	FT	92014.00
120	120	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	12.170	FT	1460.40
360	360	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	20.870	FT	7513.20
880	880	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE	5.960	FT	5244.80
420	420	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE	12.170	FT	5111.40
100	100	DR18PPU	6 C900 DR18 PVC GJ PURP PIPE	12.170	FT	1217.00
1160	1160	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE	20.870	FT	24209.20
			INVOICE SUB-TOTAL			**136770.00**

****
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Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd
AUG 18 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$136,770.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

Greensboro Plant
Westlake Pipe & Fittings Corp.
1260 Airport Road
Greensboro GA 30642

DATE : 08/04/2023 GR 85485728

SOLD TO: 8033
FERGUSON ENT - TAMPA-SLIGH-0044
8008 EAST SLIGH AVENUE
TAMPA FL 33610
USA

SHIP TO: 8033
Two Rivers West Community Deve
Morris Bridge Rd And SR 56
Zephyrhills FL 33543
Phone: 813-627-1240 RHONDA KEMP

2152

REGION	OUR ORDER #	TOTAL LBS SHIPPED	DATE SHIPPED	CUSTOMER P.O.#	SHIP VIA	SALES FREIGHT TERMS	SHIPMENT #
2109	2267388 C46	29,603.680	08/04/2023	E44-12735	RXO CAPACITY SOLUTIO	FOB-Shipping Pt./Frt. Allowed	20949713

ORDERED	SHIPPED	PIECES	PALLETS	PRODUCT CODE	DESCRIPTION
1,300.00 FT	300.00 FT	15.00		10216002010700 (DR18PP16)	C900 IB 16X20 DR18 PU SBR
120.00 FT	120.00 FT	6.00		10206002010100 (DR18BPU)	C900 IB 6X20 DR18 BL SBR
360.00 FT	360.00 FT	18.00		10208002010100 (DR18BPX)	C900 IB 8X20 DR18 BL SBR
880.00 FT	880.00 FT	44.00		10204002010200 (DR18GPP)	C900 IB 4X20 DR18 GR SBR
420.00 FT	420.00 FT	21.00		10206002010200 (DR18GPU)	C900 IB 6X20 DR18 GR SBR
100.00 FT	100.00 FT	5.00		10206002010700 (DR18PPU)	C900 IB 6X20 DR18 PU SBR
1,160.00 FT	1,160.00 FT	58.00		10208002010700 (DR18PPX)	C900 IB 8X20 DR18 PU SBR

Scheduled to deliver 8/ /23
poc is Luis
813-678-7335
The driver will be give 12 qts. of lube for this delivery.
Please reference upon delivery Collector Rd B1/B2. For immediate release. Coordinate delivery with Luis 813-678-7335

Qt. of Lube
Signature

****SMOKE TARP REQUIRED OR UNDERNEATH EXHAUST.****

Carrier is responsible to Immediately notify Originating shipping plant of refusal or damage of material listed on this delivery document.

Received By:
Print Name: Wiev
Company: RPC
Date: 8/7/23

THIS MEMORANDUM is an acknowledgement that a bill of lading has been issued and is not the Original Bill of Lading nor a copy or duplicate, covering the property named herein and is intended solely for filing or records.

CARRIER
RECEIVED, subject to classifications and tariffs in effect on the date of the issue of this Bill Lading.
AT (CITY, STATE) Greensboro GA 30642 19 FROM WESTLAKE PIPE & FITTINGS CORPORATION

CARRIER'S NO.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked consigned, and destined as indicated below,which said carrier (the word carrier being understood throughout the contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Ladingset forth (1) in Uniform Freight classifications in effect on the date hereof if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

Subject to section 7 of Conditions applicable bill of lading if this shipment is to be delivered to the consignee without recourse on the consignor,the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

FROM DELIVERING CARRIER VEHICLE NUMBER

KIND OF PACKAGE DESCRIPTION OF ARTICLES SPECIAL MARKS AND EXCEPTIONS

PACKAGES	PLASTIC FITTINGS	WEIGHT	CLASS RATING	PACKAGES	PLASTIC PIPE TUBING STR LEN FEET)	WEIGHT	CLASS RATING			
1	PLASTIC PIPE FITTINGS NOT INSIDE DIAM NOT EXCEEDING 6"		92.50	1	I.D.2" OR LESS NOT EXCEEDING 21 FEET IN LENGTH		70	1		
2	CTNS,CEMENT,PIPE FITTINGS COMPOUND,PLASTIC PIPE CLEAN		55	2	I.D. OVER 2" NOT GREATER THAN 6" NOT EXCEEDING 21" IN LENGTH		77.50	2		
3	BUNDLES I.D.NOT EXCEEDING 6"		150	3	I.D.2" OR LESS EXCEEDING 21 FEET IN LENGTH		77.50	3		
4				4	I.D.OVER 2" NOT GREATER THAN 6" EXCEEDING 21 FEET IN LENGTH		92.50	4		

If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's weight or shipper's weight.
Note: Where the rate is dependent on value,shippers are required to state specifically in writing the agreed or declared value of property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding
Per
WESTLAKE PIPE & FITTINGS CORPORATION

Per
POST OFFICE ADDRESS OF SHIPPER

Agent Per
Shippers imprint in lieu of stamp; not a part of bill of lading approved

(Signature of consignor)
If the charges are to be prepaid write or stamp here 'To be Prepaid'
Received $
to apply in prepayment of the charges on the property described hereon.

(Agent or Cashier)

Per
(The signature here acknowledges only the amount prepaid)
Charges Advanced $
Collection on Delivery
$
This shipment is correctly described
correct weight is shown and is subject to verification according to agreement with the weighing inspection bureau

Greensboro Plant
Westlake Pipe & Fittings Corp.
1260 Airport Road
Greensboro GA 30642

SOLD TO: 8033
FERGUSON ENT - TAMPA-SLIGH-0044
8008 EAST SLIGH AVENUE
TAMPA FL 33610
USA

DATE : 07/31/2023 GR 85485727

SHIP TO: 8033
Two Rivers West Community Deve
Morris Bridge Rd And SR 56
Zephyrhills FL 33543
Phone: 813-627-1240 RHONDA KEMP

2152

REGION	OUR ORDER #	TOTAL LBS SHIPPED	DATE SHIPPED	CUSTOMER P.O.#	SHIP VIA	SALES FREIGHT TERMS	SHIPMENT #
2109	2267388 C46	34,122.000	07/31/2023	E44-12735	TMC TRANSPORTATION	FOB-Shipping Pt./Frt. Allowed	20949714

ORDERED	SHIPPED	PIECES	PALLETS	PRODUCT CODE	DESCRIPTION
1,300.00 FT	1,000.00 FT	50.00		10216002010700 (DR18PP16)	C900 IB 16X20 DR18 PU SBR

Please reference upon delivery Collector Rd B1/B2. For immediate release. Coordinate delivery with Luis 813-610-9188

Rec Hrs 7am - 4pm

The driver will receive 12qts of lube for delivery

****SMOKE TARP REQUIRED OR UNDERNEATH EXHAUST.****

Carrier is responsible to Immediately notify Originating shipping plant of refusal or damage of material listed on this delivery document.

Qt. of Lube
Signature

wf

Received By:
Print Name:
Company: A.1a
Date: 8-1-23

THIS MEMORANDUM is an acknowledgement that a bill of lading has been issued and is not the Original Bill of Lading nor a copy or duplicate covering the property named herein and is intended solely for filing or records.

CARRIER
RECEIVED, subject to classifications and tariffs in effect on the date of the issue of this Bill Lading.
AT (CITY, STATE) Greensboro GA 30642 19 FROM WESTLAKE PIPE & FITTINGS CORPORATION

CARRIER'S NO.

the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked consigned, and destined as indicated below,which said carrier (the word carrier being understood throughout the contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Ladingset forth (1) in Uniform Freight classifications in effect on the date hereof if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

Subject to section 7 of Conditions applicable bill of lading if this shipment is to be delivered to the consignee without recourse on the consignor,the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

KIND OF PACKAGE, DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS

PACKAGES		WEIGH	CLASS RATING	PACKAGES		WEIGHT	CLASS RATING				
	PLASTIC FITTINGS				PLASTIC PIPE TUBING STR LEN FEET						
1	PLASTIC PIPE FITTINGS NOI INSIDE DIAM NOT EXCEEDING 6"		92.50	1	I.D.2" OR LESS NOT EXCEEDING 21 FEET IN LENGTH		70	1			
2	CINS,CEMENT,PIPE FITTINGS COMPOUND PLASTIC PIPE CLEAN		55	2	I.D. OVER 2" NOT GREATER THAN 6" NOT EXCEEDING 21" IN LENGTH		77.50	2			
3	BUNDLES I.D.NOT EXCEEDING 6"		150	3	I.D.2" OR LESS EXCEEDING 21 FEET IN LENGTH		77.50	3			
4				4	I.D.OVER 2" NOT GREATER THAN 6" EXCEEDING 21 FEET IN LENGTH		92.50	4			

If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's weight or shipper's weight.
Note: Where the rate is dependent on value,shippers are required to state specifically in writing the agreed or declared value of property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding
WESTLAKE PIPE & FITTINGS CORPORATION

Per

Per
POST OFFICE ADDRESS OF SHIPPER

Agent Will Kor

Per
Shippers imprint in lieu of stamp;not a part of bill of lading approved

(Signature of consignor)
If the charges are to be prepaid write or stamp here 'To be Prepaid'
Received $
to apply in prepayment of the charges on the property described hereon.

(Agent or Cashier)

Per
(The signature here acknowledges only the amount prepaid)
Charges Advanced $
Collection on Delivery
$
This shipment is correctly described
correct weight is shown and is subject to verification according to agreement with the weighing inspection bureau

FERGUSON WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2044006-2	$80.00	65748	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

Please contact with Questions: 813-627-1240

INVOICE ENTERED A/P
AUG 25 2023
RIPA & ASSOCIATES

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

RQ#100866

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	0037x 01-2152-004-0P0	PSL	COLLECTOR RD B1/B2	08/23/23	IO 115798

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	4	SP-RBGVTM16RC	3 BRS GATE VLV ID - 16 RECLAIMED	20.000	EA	80.00
			INVOICE SUB-TOTAL			**80.00**

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Job# _____ Phase/Code _____
GL# _____ Category _____
Recv'd AUG 24 2023
Desc. _____
Approved _____ Date _____
PO or SC# _____

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$80.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS

FGL-TAMPA, FL WATERWORKS 0044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
444806-2	08/23/23	44	44

WRITER	SALESMAN
970	[illegible]

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
7268	[illegible]			07/24/23	

INSTRUCTIONS: JOBSITE ENTRANCE IS S/A RE EAST OF THE HORRIS BRIDGE RD & SR56 INTERSECTION ON SR56 LOOK 4 CHILDES WY, GO RIGHT

OML CONTACT: [illegible]

VENDOR:

VENDOR P.O. NO.:

SHIP TO:
TWO RIVERS WEST COMMUNITY DEVE
4005 PAN-AM CIRCLE SUITE 200
COLLECTOR RD B1/B2
C/O REPA & ASSOCIATES
TAMPA, FL 33637
CUST PH: 813-978-7300

SHIP TO:
TWO RIVERS WEST COMMUNITY DEVE
HORRIS BRIDGE RD AND SR56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33540
CUST PH: 904-610-9288

SHIP VIA: 01 - OWN TRUCK

PCS.	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE NO. | RUN NO. | DEPA

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
[illegible]-006-090	COLLECTOR RD B1/B2	CUST 813-978-9288		8-8-23	SS		

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE
	4	[illegible]	[illegible]	[illegible] BRG RATC VLV TD - 16 RECLAIMED		EA		[illegible]	

**********[illegible]

[illegible] LAW [illegible] NO. It is illegal to install products that are not "lead free" in accordance with US Federal or State law in potable water systems anticipated for human consumption. Products with LNP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: [illegible]

DATE: 8-[illegible]-23

TERMS: [illegible]

FERGUSON® WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2043955-2	$786.36	65748	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

Please contact with Questions: 813-627-1240

INVOICE ENTERED A/P
AUG 25 2023
RIPA & ASSOCIATES

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

REC# 100867

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	0037x 01-2152-004-0P0	PSL	COLLECTOR RD B1/B2	08/23/23	IO 115798

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
14	0	IS44NK24	2X24 SS 304 WLD NIP		EA	0.00
8	0	ISSNK48	2X48 SS 304 WLD NIP		EA	0.00
2	2	FB11777WNL	LF 2 FIP X FIP BALL CURB ST LW	393.180	EA	786.36
			INVOICE SUB-TOTAL			786.36

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd AUG 24 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$786.36**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

FRL-TAMPA, FL DATE:08/03/2022
3002 E. 8TH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-3790

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
[illegible]	08/04/22	[illegible]	[illegible]

WRITER	SALESMAN
[illegible]	[illegible]

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
[illegible]	[illegible]			7/24/22	

INSTRUCTIONS: JOBSITE ENTRANCE IS 3/4 MI EAST OF THE MORRIS BRIDGE RD & SR56 INTERSECTION ON SR56. LOOK 4 CHILDES WY, GO AROUND

OML CONTACT: [illegible]

VENDOR

VENDOR P.O. NO.

SHIP TO:
TWO RIVERS WEST COMMUNITY DEVE
[illegible] OAK AV CIRCLE SUITE 300
COLLECTOR RD B1/B2
ZYPHYRHILLS, FL 33543
CONT PH: 813-837-7500

SHIP TO:
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543
CONT PH: 813-[illegible]

SHIP VIA: OUR TRUCK

ROUTE NO. | RUN NO. | DEPAR

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:
[illegible]	COLLECTOR RD B/B	[illegible]

SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
	8-8-22			

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE L
	[illegible]	0	[illegible]	[illegible]		EA		[illegible]	
			[illegible]	[illegible]		EA		[illegible]	
		2	[illegible]	[illegible]		EA		[illegible]	

****

[illegible] that are not "lead free" in accordance with [illegible] of [illegible] and low harmonic [illegible] Illegal to install [illegible] in potable water systems [illegible] for human consumption. Products with SNP in the concentration [illegible] law in potable water systems [illegible] for human consumption. Products with SNP in the concentration [illegible] not lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

TERMS:

CUSTOMER'S SIGNATURE: _____ DATE: 8-8-22

CUSTOMER COPY

FERGUSON®
WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2042602	$63,187.18	65748	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

Please contact with Questions: 813-627-1240

INVOICE ENTERED A/P

SEP 01 2023

RIPA & ASSOCIATES

PO# 100407

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FL2HIL	01-2152-004-OPO 0037	PSL	FTGS DIRECT COL.B1B2	07/25/23	115549

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	MJCRP4LA12U	12X6 MJ C153 P-401 CRS L/A		EA	0.00
4	4	MJ4P4LAP	4 MJ C153 P-401 45 BEND L/A	243.650	EA	974.60
1	1	MJ9P4LAP	4 MJ C153 P-401 90 BEND L/A	263.450	EA	263.45
1	1	MJ9P4LAU	6 MJ C153 P-401 90 BEND L/A	410.850	EA	410.85
2	2	MJRP4LAUP	6X4 MJ C153 P-401 RED L/A	333.850	EA	667.70
1	1	MJTP4LAU	6 MJ C153 P-401 TEE L/A	496.650	EA	496.65
1	1	MJLSP4LA12	12 MJ C153 P-401 LONG SLV L/A	892.100	EA	892.10
2	2	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	56.650	EA	113.30
3	3	MJTCAPLAUK	6X2 MJ C153 TAP CAP L/A	77.550	EA	232.65
4	4	MJ4LAX	8 MJ C153 45 BEND L/A	140.250	EA	561.00
2	2	MJ9LAX	8 MJ C153 90 BEND L/A	171.600	EA	343.20
5	5	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	107.800	EA	539.00
1	1	MJTLAX	8 MJ C153 TEE L/A	255.200	EA	255.20
4	4	MJTPXK	8X2 MJ C153 TAP PLUG	122.650	EA	490.60
1	1	MJTTLAXK	8X2 MJ C153 TAP TEE L/A	237.600	EA	237.60
1	1	MJ9LA12	12 MJ C153 90 BEND L/A	365.750	EA	365.75
4	4	MJTCAPLA12K	12X2 MJ C153 TAP CAP L/A	177.100	EA	708.40
1	1	MJ1LA16	16 MJ C153 11-1/4 BEND L/A	600.600	EA	600.60
2	2	MJLSLA16	16X15 MJ C153 LONG SLV L/A	532.950	EA	1065.90
3	3	MJSTLA16U	16X6 MJ C153 SWVL TEE L/A	628.650	EA	1885.95
2	1	MJCRLA16X	16X8 MJ C153 CRS L/A	1051.050	EA	1051.05
1	1	MJTCAPLA16K	16X2 MJ C153 TAP CAP L/A	342.100	EA	342.10
1	1	MJTLA16X	16X8 MJ C153 TEE L/A	768.900	EA	768.90
1	1	MJTP16K	16X2 MJ C153 TAP PLUG	471.350	EA	471.35
7	7	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	50.290	EA	352.03
14	14	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK	62.960	EA	881.44
25	25	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	105.240	EA	2631.00
35	35	SPWPC12	12 SIGMA BELL REST F/ C900 *PVLOK	200.180	EA	7006.30
36	36	SPWPC16	16 SIGMA BELL REST F/ C900 *PVLOK	464.270	EA	16713.72
17	17	SSLCE4	4 PVC WDG REST GLND *ONELOK	34.390	EA	584.63
34	34	SSLCE6	6 PVC WDG REST GLND *ONELOK	41.790	EA	1420.86
57	57	SSLCE8	8 PVC WDG REST GLND *ONELOK	61.790	EA	3522.03
30	30	SSLCE12	12 PVC WDG REST GLND *ONELOK	122.970	EA	3689.10
33	33	SSLCE16	16 PVC WDG REST GLND *ONELOK	272.750	EA	9000.75
			INVOICE SUB-TOTAL			**59539.76**
			TAX	Hillsborough		**3647.42**

Job# _____ Phase/Code _____
GL# _____ Category _____

Rec'd AUG 05 2023

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

PO or SC# _____

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$63,187.18**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

Pipeline - My Pipeline | r&l tracking - Search | Shipment Tracing

https://www2.rlcarriers.com/freight/shipping/shipment-tracing?source=web

Home | Services | Coverage | Shipping Tools | Resources | Company

Shipment Tracing

Home > Shipping Tools > Shipment Tracing

Ship in 1-2-3 Tools

Rate Quote
For U.S., Canadian, or Offshore freight.

Bill of Lading
Prepare freight to be picked up by R+L.

Pickup Request
Arrange a time for R+L to pick up freight.

Other Tools
Calculate transit times, view maps, etc.

Trace Another Shipment?

Shipment Tracing Results

Expand All | Collapse All

Pro # 1472873302 Standard Serv

STATUS: This shipment was delivered on time

SHIPMENT HISTORY

Date	Time	Status
07/20/2023	04:42:43 PM	Picked Up in ALEXANDEF
07/20/2023	09:16:21 PM	Departed MONTGOMERY, ATLANTA, GA
07/21/2023	12:13:37 AM	Arrived at ATLANTA, GA
07/21/2023	11:47:52 AM	Departed ATLANTA, GA i TALLAHASSEE, FL
07/21/2023	04:27:59 PM	Arrived at TALLAHASSEE
07/21/2023	06:37:37 PM	Departed TALLAHASSEE, destination terminal
07/21/2023	10:47:36 PM	Arrived at destination te
07/25/2023	01:22:00 PM	Delivered

SHIPMENT DETAIL

PRO Number	BOL Number	Pickup Date	Est. Delivery Date
1472873302	0001405802	07/20/2023	07/25/2023

VIEW SHIPMENT DOCUMENTS

Login to MyRLC to view available documents

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Thank You,

Patrick Dohrenwend
Sales Project Manager I
Ferguson Waterworks – Branch 44
8008 E Sligh Ave Tampa, FL 33610
O: (813) 627-1240
www.ferguson.com/Waterworks

FERGUSON WATERWORKS

Sara Hausmann

From: gw1@sigmaco.com
Sent: Thursday, July 20, 2023 4:01 PM
To: Patrick.Dohrenwend@Ferguson.com
Subject: SIGMA Shipment Confirmation for PO E44-12726

Shipment Confirmation for Purchase Order E44-12726

We wanted to let you know that material on purchase order E44-12726 is shipping. A list of items on this shipment is below.

Your Sales Order Number for this PO is 10121759

Carrier Name: R&L CARRIERS
Tracking Number: 472873302

Line #	Item ID	Description	QTY on Shipment	UOM
2	4-DMB445	4 C153 MJ 45 401	4	EA
3	4-DMB490	4 C153 MJ 90 401	1	EA
4	4-DMB690	6 C153 MJ 90 401	1	EA
5	4-DMR64	6x4 C153 MJ CON RED 401	2	EA
6	4-DMT66	6 C153 MJ TEE 401	1	EA
7	4-DML12	12 C153 MJ LP SLV 401	1	EA
16	DTK4	4x2 C153 MJ TAPCAP	2	EA
17	DTK6	6x2 C153 MJ TAPCAP	3	EA
18	DMB845	8 C153 MJ 45 CL	4	EA
19	DMB890	8 C153 MJ 90 CL	2	EA
20	DTK8	8x2 C153 MJ TAPCAP	5	EA
21	DMT88	8 C153 MJ TEE CL	1	EA
22	DTP8	8x2 C153 MJ TAP PLG	4	EA
23	DTT8	8x2 C153 MJ TAPTEE CL	1	EA
24	DMB1290	12 C153 MJ 90 CL	1	EA
25	DTK12	12x2 C153 MJ TAPCAP	4	EA
26	DMB1611	16 C153 MJ 11-1/4 CL	1	EA
27	DML16	16 C153 MJ LP SLV	2	EA
28	DMH166	16x6 C153 MJxSW TEE CL	3	EA
29	DMC168	16x8 C153 MJ CROSS CL	1	EA
30	DTK16	16x2 C153 MJ TAPCAP	1	EA
31	DMT168	16x8 C153 MJ TEE CL	1	EA

32	DTP16	16x2 C153 MJ TAP PLG	1	EA
33	PWP-C4	4 PV-LOK RSTR C900 BELL JT	7	EA
34	PWP-C6	6 PV-LOK RSTR C900 BELL JT	14	EA
35	PWP-C8	8 PV-LOK RSTR C900 BELL JT	25	EA
36	PWP-C12	12 PV-LOK RSTR C900 BELL JT	35	EA
37	PWP-C16	16 PV-LOK RSTR C905 BELL JT	36	EA
40	SLCE4	4 WDG RSTR PVC PIPE	17	EA
41	SLCE6	6 WDG RSTR PVC PIPE	34	EA
42	SLCE8	8 WDG RSTR PVC PIPE	57	EA
43	SLCE12	12 WDG RSTR PVC PIPE	30	EA
44	SLCE16	16 WDG RSTR PVC PIPE	33	EA

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FERGUSON WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To: ODP RIPA
From: Philip Lack
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	Customer	Page
CMT2042602	65748	1

Please refer to Invoice Number when making payment and remit to: *TOTAL DUE --->* -3647.42

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:
TWO RIVERS WEST COMMUNITY DEVE,
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES

Ship To:

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
44	44	FL2HIL		PSL		08/04/2023	0

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			TAX FORM ON FILE			

Invoice Sub-Total	
Tax	-3647.42
Total Amt	-3647.42

TOTAL DUE ---> -3647.42

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd SEP 01 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Two Rivers West Partial Collector Rds

01-2152

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

POSTED

Date: 9/21/2023

INVOICE SUMMARY

01-2152-004 - OPO	Two Rivers West Partial Collector Rds
VENDOR NAME:	**Ferguson**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
2043955	$ 199,240.33	$ 11,954.42	$ 211,194.75	
2043955-3	$ 1,702.16	$ 102.13	$ 1,804.29	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 200,942.49	$ 12,056.55	$ 212,999.04	

Summary	
Original PO Amount	$ 580,982.73
Increase/Decrease Change	$ -
Revised PO Amount	$ 580,982.73
Total Previously Submitted Invoices	$ 370,219.07
Current Invoices Total (w/o tax)	$ 200,942.49
Remaining Balance	**$ 9,821.17**

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Kelsi Sisk

Digitally signed by Kelsi Sisk
DN: C=US, E=ksisk@ripaconstruction.com, CN=Kelsi Sisk
Date: 2023.09.21 11:41:07-04'00'

FERGUSON® WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2043955	$199,240.33	65748	1 of 2

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

Please contact with Questions: 813-627-1240

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

Rec# 099763

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-2152-004-0P0 0037	PSL	PARTIAL COLLECTOR RDS	07/24/23	IO 115529

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	AFC2604DLAFMM	4 DI MJ RW OL SS STEM VLV L/A	645.540	EA	1291.08
11	11	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	824.040	EA	9064.44
15	15	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	1311.240	EA	19668.60
6	6	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	2586.780	EA	15520.68
7	3	AFC2616DLAFMM	16 DI MJ RW OL SS STEM VLV L/A	5803.660	EA	17410.98
4	4	AFCB84BLAOLPPN	5-1/4 VO B84B HYD 4'0 OL L/A PIN	2600.000	EA	10400.00
1100	1100	DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE	44.090	FT	48499.00
1640	1640	P40BEPK20	2X20 FT PVC S40 BE PIPE	326.570	C	5355.75
60	60	P40BEPM20	3X20 FT PVC S40 BE PIPE	631.750	C	379.05
3280	3280	P40BEPP20	4X20 FT PVC S40 BE PIPE	1061.940	C	34831.63
820	820	P40BEPU20	6X20 FT PVC S40 BE PIPE	1608.830	C	13192.41
2	2	IBRLF9K	LF 2 BRS 90 ELL	27.150	EA	54.30
2	2	GBRNKM	LF 2X3 BRS NIP GBL	15.410	EA	30.82
2	2	GBRNKP	LF 2X4 BRS NIP GBL	21.740	EA	43.48
2	2	WLF3003K	LF 2 FIP X FBP DIELEC UNION	214.150	EA	428.30
6	6	PF71FC	*NP 3/4 BRS IPS HOSE BIBB	6.110	EA	36.66
21	21	PFXT300K	LF 2 BRS 200# THRD NRS GATE VLV	42.480	EA	892.08
19	5	IS44NK24	2X24 SS 304 WLD NIP	64.000	EA	320.00
23	15	ISSNK48	2X48 SS 304 WLD NIP	212.770	EA	3191.55
2	2	IS44NKCL	2XCL SS S40 304L WLD NIP	5.590	EA	11.18
14	14	IS44NKM	2X3 SS S40 304L WLD NIP	10.490	EA	146.86
25	6	IS44NKU	2X6 SS S40 304L WLD NIP	14.500	EA	87.00
44	44	IS4CT9K	2 SS 304 150# THRD 90 ELL	15.414	EA	678.22
2	2	IS4CTBGF	1X3/4 SS 304 150# THRD BUSH	3.610	EA	7.22
4	4	IS4CTBKF	2X3/4 SS 304 150# THRD BUSH	15.140	EA	60.56
19	0	IS44NK12	2X12 SS S40 304L WLD NIP		EA	0.00
15	15	IS4CTCK	2 SS 304 150# THRD COUP	11.870	EA	178.05
8	8	IS4CTTK	2 SS 304 150# THRD TEE	22.940	EA	183.52
2	2	FNW100AK	2 SS 1000# THRD 1PC RP BV LL	118.530	EA	237.06
116	116	CLSK4B	LF BLAC 4 WIRE HTSHRNK	4.500	EA	522.00
3	3	PDTFMK	2X1000 DET TAPE-FORCE GREE	35.000	EA	105.00
4	4	PSD2105B52	2X1000 UG DET WTR BLUE	35.000	EA	140.00
3	3	PSD2105PP115	2X1000 5 MIL UG DET RECLMD WTR PURP	35.000	EA	105.00
2	2	GAPSKP	2-4 ADJ PIPE SUPP	83.570	EA	167.14
4	4	FPSB	PR PLATED STL N&B	7.790	EA	31.16
4	4	FCF3177NL	LF 2 FLG X 2 FIP BRZ MTR FLG	92.070	EA	368.28
2	0	FB11777WNL	LF 2 FIP X FIP BALL CURB ST LW		EA	0.00
7	7	FC8477NL	LF 2 MIP X CTS PJ COUP	115.310	EA	807.17
5	5	FINSERT55	2 CTS PET INS STFNR	3.100	EA	15.50
3	3	W975XL2K	LF 2 RED PRES BFP W/ BV	573.250	EA	1719.75
34	24	IMJBGP16	16 MJ C153 BLT GSKT PK L/ GLAND	86.940	EA	2086.56
17	17	IMJBGPP	4 MJ C153 BLT GSKT PK L/ GLAND	19.400	EA	329.80
38	38	IMJBGPU	6 MJ C153 BLT GSKT PK L/ GLAND	24.150	EA	917.70
61	61	IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND	26.650	EA	1625.65

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **CONTINUED**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2043955	$199,240.33	65748	2 of 2

INVOICE ENTERED A/P

SEP 20 2023

RIPA & ASSOCIATES

REC# 0197103

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
28	28	IMJBGP12	12 MJ C153 BLT GSKT PK L/ GLAND	37.460	EA	1048.88
6500	6500	P744130232	10GA SLD HFCCS PE30 WIRE BLUE	349.506	M	2271.79
6000	6000	C1030PSF	10GA 30MM COP TRCR WIRE PURP 500FT	339.450	M	2036.70
5500	5500	C1030GSF	10GA 30MM COP TRCR WIRE GREE 500FT	339.451	M	1866.98
4	4	VBSBGPP84	4X84 BLK STL BOLLARD GUARD POST *X	156.447	EA	625.79
100	100	AX42250100	2X100 CTS 250 PSI NSF BLUE	2.490	FT	249.00
			INVOICE SUB-TOTAL			**199240.33**

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Job#_____ Phase/Code_____

GL#_____ Category_____

Recv'd AUG 01 2023

Desc._____

Approved_____ Date_____

PO or SC#_____

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$199,240.33**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1292

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
2043945	12/25/23	44	44

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS
[illegible]	TWRTVERS			12/24/23		JOBSITE ENTRANCE IS EAST OF THE MORRIS & SR56 INTERSECTION LOOK 4 CHILDES WY,

SOLD TO
TWO RIVERS WEST COMMUNITY DEVE
[illegible] PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607
CUST PH: 813-[illegible]0

SHIP TO
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543
CUST PH: 813-[illegible]-9988

SHIP VIA: FD [illegible]

PCS	BAGS	BOXES	CRATES

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE
1-21[illegible]-004-PB	COLLECTOR RD B1/B2	LTS 81[illegible]-[illegible]		

LINE	ORDER QTY.	SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M
4							
5	2	2		FC2[illegible]AD6FM	6 DI MJ RW OL SS STEM VLV L/A		A
6	12	4		FC[illegible]D[illegible]FM	4 DI MJ RW OL SS STEM VLV L/A		A
7	16	15		FSC[illegible]D[illegible]FM	8 DI MJ RW OL SS STEM VLV L/A		A
8	4	4		FC[illegible]12DL6FM	12 DI MJ RW OL SS STEM VLV L/A		EA
9	4	3		FC[illegible]16DL6FM	16 DI MJ RW OL SS STEM VLV L/A		A
10	3	4		[illegible]CTD2[illegible]AD[illegible]	5-1/4 VO 948 [illegible] 2'0 OL L/A RTM		A
11	1100	1100		DR18[illegible]2	12 C900 DR18 PVC CL B UE PIPE		F
12	120	120		P40BFP20	20X20 FT PVC S40 IE PIPE		C
13	60	60		P40BFP120	3X20 FT PVC S40 IE PIPE		C

Pd 2012607

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT

FEIA16-51(232) (04/15)

CUSTOMER'S SIGNATURE: _____ DATE: _____ TERMS:

FILE COPY

FERGUSON®
WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
2C/9955	07/25/23	11	11

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS
[illegible]	TWARTVERS			07/24/23		JOBSITE ENTRANCE IS EAST OF THE MORRIS & SR56 INTERSECTION LOOK 4 CHILDES WY,

SOLD TO
TWO RIVERS WEST COMMUNITY DEVE
[illegible] PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607
[illegible] 813-9[illegible]-7200

SHIP TO
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543
PHONE 813-610-9982

SHIP VIA: NO BILLING ONLY

PCS	BAGS	BOXES	CRATES

CUSTOMER PO. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE
[illegible]-21 [illegible]07-300	COLLECTOR RD B1/B2	LTS 813-[illegible]-9982		

LINE	ORDER QTY.	SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M
[illegible]	4	4		TS4/HR4	4" SS S40 304 WELD NIP		0
[illegible]	14	14		[illegible]	2½" SS S40 304 WELD NIP		0
[illegible]	26	6		[illegible]	2½" SS S40 304 WELD NIP		0
[illegible]	44	44		TS4CT5R	2" SS 304 1500 THRD 90 ELL		0
28	2	2		TS4CT6R	1½" SS 304 1500 THRD BUSH		0
29	1	1		TS4CT8R	2½" SS 304 1500 THRD BUSH		0
30	19	0		TS4/HR12	12" SS S40 304 WELD NIP		0
31	15	15		TS4CT5R	2" SS 304 1500 THRD COUP		0
32	9	8		TS4CT1R	2" SS 304 1500 THRD TEE		0
33	2	2		EHW1000R	2" SS 1000# THRD DC BD WY LT		0

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT

FEA16 D10237 (3/16)

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS:

FILE COPY

FERGUSON WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
2[illegible]	07/25/23	44	44

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
5768	TWORIVERS			07/24/23	

SOLD TO:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

CUST PH: 813-873-7300

SHIP TO:
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543

CUST PH 813-510-9988

INSTRUCTIONS:
JOBSITE ENTRANCE IS EAST OF THE MORRIS & SR56 INTERSECTION LOOK 4 CHILDES WY,

SHIP VIA: BO BILLING ONLY

PCS	BAGS	BOXES	CRATES

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE
1-2152-017-000	COLLECTOR RD B1/B2	LUIS 813-510-9988		

LINE	ORDER QTY.	SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M
32	116	116		CLSF43	LF BLAC 4 WIRE HTSHRNK		EA
33	3	3		POTEMK	2X1000 DET TAPE-FORCE GREE		EA
36	4	2		PSD2105B52	2X1000 UG DET WTR BLUE		EA
37	9	9		PSD2105DP115	2X1000 5 LIL UG DET RECLMD WTR PURP		EA
38	2	2		GRPSKP	2-4 ADJ PIPE SUPP		EA
39	4	4		FPSR	PR PLATED STL N&B		EA
40	1	1		SCF417WL	LF 2 FLG X 2 FIP BRZ MTR FLG		EA
41	2	0		FB11777WL	LF 2 FIP X FIP BALL CURB ST LW		EA
42	7	7		FC84777WL	LF 2 MIP X CTS PJ COUP		EA
43	5	5		FTNSFPT55	2 CTS PET INS STFNR		EA

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT

FEIA16 D10237 (09/16)

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS:

FILE COPY

FERGUSON®
WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
[illegible]	07/25/23	44	44

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
[illegible]48	TWORIVERS			07/24/23	

INSTRUCTIONS
JOBSITE ENTRANCE IS EAST OF THE MORRIS & SR56 INTERSECTION LOOK 4 CHILDES WY, (

SOLD TO
TWO RIVERS WEST COMMUNITY DEVE
[illegible] PAN AM CIRCLE SUITE 300
[illegible] RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607
CUST PH: 813-873-[illegible]

SHIP TO
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR [illegible]
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543
CUST PH: 813-610-9988

SHIP VIA
BO BILLING ONLY

PCS	BAGS	BOXES	CRATES

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE
01-2152-004-0P0	COLLECTOR RD B1/B2	UIS 813-610-9988		

LINE	ORDER QTY.	SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M
44	9	[illegible]		[illegible]75XL2K	LF 2 FED PRES BFP W/ BV		EA
45	34	[illegible]		TMJBG[illegible]	16 MJ C153 BLT GSKT PK L/ GLAND		[illegible]
46	17	17		TMJBGPP	4 MJ C153 BLT GSKT PK L/ GLAND		EA
47	38	38		TMJBG20	6 MJ C153 BLT GSKT PK L/ GLAND		[illegible]
48	61	61		TMJBGPY	8 MJ C153 BLT GSKT PK L/ GLAND		EA
49	28	28		TMJBGP12	12 MJ C153 BLT GSKT PK L/ GLAND		EA
50	6500	6500		P74/130232	10GA SLD HFCCS PE30 WIRE BLUE		M
51	6000	6000		C1030PSF	10GA 30MM COP TRCR WIRE PURP 500FT		M
52	5500	5500		C1030GSF	10GA 30MM COP TRCR WIRE GREE 500FT		M
53	[illegible]	1		VBSBGPP84	4X84 BLK STL BOLLARD GUARD POST *X		EA

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT

FEIA16 DT0237 (02/15)

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS:

FILE COPY

FERGUSON®
WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
20[illegible]55	07/25/23	44	44

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
[illegible]	TWRTV[illegible]			07/14/23	

INSTRUCTIONS
JOBSITE ENTRANCE IS EAST OF THE MORRIS & SR56 INTERSECTION LOOK 4 CHILDES WY,

SOLD TO
TWO RIVERS WEST COMMUNITY DEVE
200[illegible] PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

CUST PH: 813-873-7300

SHIP TO
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543

CUST PH: 813-610-9988

SHIP VIA
30 BILLING ONLY

PCS	BAGS	BOXES	CRATES

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE
TR-2152-004-030	COLLECTOR RD B1/B2	LUIS 813-610-9988		

LINE	ORDER QTY.	SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M
54	100	100		A44250100	2 100 CTS 250 PST NSF BLUE		FT

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal and applicable law in potable water systems anticipated for human consumption. Products with NWP in the name are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT

TERMS:

CUSTOMER'S SIGNATURE: _____ DATE: _____ FILE COPY

75-116 (TC237 (09/16)

FERGUSON WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2043955-3	$1,702.16	65748	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

Please contact with Questions: 813-627-1240

INVOICE ENTERED A/P

SEP 20 2023

RIPA & ASSOCIATES

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543
'S

ROC#101737

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	0039 01-2152-004-0P0	PSL	PARTIAL COLLECTOR RDS	09/15/23	IO 115972

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
14	0	IS44NK24	2X24 SS 304 WLD NIP		EA	0.00
8	8	ISSNK48	2X48 SS 304 WLD NIP	212.770	EA	1702.16
			INVOICE SUB-TOTAL			**1702.16**

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LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd SEP 19 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$1,702.16**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
3955-3	09/12/23	44	44

CUSTOMER NO.	CUSTOMER P.O. NO.	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
48	DPOTWO			07/24/23	

INSTRUCTIONS: JOBSITE ENTRANCE IS EAST OF THE MORRIS & SR56 INTERSECTION LOOK 4 CHILDES WY,

SHIP VIA: OT OUR TRUCK

TICS	TAILS	LOVES	CRATES

SHIP WT. | SHIP DATE

WO RIVERS WEST COMMUNITY DEVE
:005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
:/O RIPA & ASSOCIATES
AMPA, FL 33607

CUST PH: 813-873-7300

SHIP TO:
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543

CUST PH: 813-610-2988

CUSTOMER P.O. NO.	JOB NAME	ATTN:
2152-004-000	COLLECTOR RD B1/B2	WUIS 813-610-2988

NE	ORDER QTY.	SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M
	14	0		TS44NK24	2X24 SS 304 WLD NIP		EA
	2	2		TSSNK48	2X48 SS 304 WLD NIP		EA
	4	1			~~2x12 SS 304 WLD NIP~~		

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LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Fe
icable law in potable water systems anticipated for human consumption. Products with *NP in the d
NOT lead free and can **only be** installed in non-potable applications. Buyer is solely responsible

RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS
BJECT TO HANDLING CHARGES.
E REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS
WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT

TOMER'S NATURE: #7152 DATE: 9-13-23 TERMS:

FILE COPY

Two Rivers West Partial Collector Rds

01-2152

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

Date: 10/10/2023

INVOICE SUMMARY

01-2152-004 - OPO	Two Rivers West Partial Collector Rds
VENDOR NAME:	**Ferguson**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
2042602-1	$ 1,051.05	$ 63.06	$ 1,114.11	
2042602-2	$ 1,111.55	$ 66.69	$ 1,178.24	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 2,162.60	$ 129.76	$ 2,292.36	

POSTED

Summary	
Original PO Amount	$ 580,982.73
Increase/Decrease Change	$ 20,378.55
Revised PO Amount	$ 601,361.28
Total Previously Submitted Invoices	$ 571,161.56
Current Invoices Total (w/o tax)	$ 2,162.60
Remaining Balance	**$ 28,037.12**

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Kelsi Sisk
Digitally signed by Kelsi Sisk
DN: C=US, E=kelsik@ripaconstruction.com, CN=Kelsi Sisk
Date: 2023.10.10 17:02:04-04'00'

FERGUSON®
WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2042602-1	$1,051.05	65748	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

Please contact with Questions: 813-627-1240

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE
PARTIAL COLLECTOR RDS
ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FLE	01-2152-004-OPO	PSL	FTGS DIRECT COL.	08/17/23	115757

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	0	MJCRP4LA12U	12X6 MJ C153 P-401 CRS L/A		EA	0.00
1	1	MJCRLA16X	16X8 MJ C153 CRS L/A	1051.050	EA	1051.05
			INVOICE SUB-TOTAL			**1051.05**

****

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Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX — ORIGINAL INVOICE — **TOTAL DUE** **$1,051.05**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

SIGMA™

INVOICE

Sigma Corporation

BRANCH 26 Alexander City, AL
700 Goldman Drive
PO Box 300
Cream Ridge, NJ 08514
US
609-758-0800

INVOICE	302727319
INVOICE DATE	08/08/2023 12:06:28
ORDER NUMBER	10121759
ORDER DATE	07/17/2023 09:32:01
CUSTOMER ID	11531
SALES PERSON	J Richardson JR

Remit Payments To:
1805 Solutions Center, Chicago, IL 60677-1008

Bill To:
FERGUSON UNDERGROUND/TAMPA #44
BRANCH #044
P.O. BOX 9406
HAMPTON, VA 23670-9406
USA
Attn: EMAIL INVOICES

RIPA 2042602

Ship To:
LUIS 813-610-9988 TWO RIVERS WEST COMMUNITY DE'
MORRIS BRIDGE RD & SR 56, COLLECTOR RD B1/B2
OFFICE PATRICK: (813) 627-1240 PO E44-12726
ZEPHRHILLS, FL 33543
USA

Term Description	Net Due Date	Disc Due Date	Discount Amount
2% NET 65	10/12/2023	10/12/2023	16.82

Customer P.O.	Pick Ticket No	Confirm To	Freight Terms
E44-12726	20182332	GREG.WILKERSON	Freight Allowed

Whse	Item Number	Item Description	Ordered	Shipped	Remaining	Unit Price	Extended Price

Order Note: OUT OF STOCK, WILL SEND SHIPPING DATE SHORTLY= (1) MJCRP4LA12U 12X6 MJ C153 P-401 CRS L/A
OUT OF STOCK, WILL SEND SHIPPING DATE SHORTLY= (1)MJCRLA16X 16X8 MJ C153 CRS L/A

Delivery Instructions: PO E44-12726 ltl where the driver will bring the pallets to the back. SO 10121759 POC NEWIST CONTACT LUIS 813-610-9988 ONE 1- 16X8 MJ C153 CRS SO 10121759

Carrier: ACT/AAA COOPER TRANSPORTATION **Tracking #:** 505852855

2600	DMC168	16x8 C153 MJ CROSS CL	2	1	0	840.84	840.84

(ONE) SHIPS FROM Sigma - ALEXANDER CITY
Ordered As: MJCRLA16X

Total Lines: 1

SUB-TOTAL:	840.84
TAX:	0.00
AMOUNT DUE:	**840.84**
U.S. Dollars	

Weight: 289.00

SIGMA's standard terms & conditions apply.

FERGUSON®
WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2042602-2	$1,111.55	65748	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

Please contact with Questions: 813-627-1240

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE
PARTIAL COLLECTOR RDS
ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FLE	01-2152-004-OPO	PSL	FTGS DIRECT COL.B1B2	09/14/23	115962

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	MJCRP4LA12U	12X6 MJ C153 P-401 CRS L/A	1111.550	EA	1111.55
			INVOICE SUB-TOTAL			**1111.55**

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Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$1,111.55**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

SIGMA™

INVOICE

Sigma Corporation
BRANCH 26 Alexander City, AL
700 Goldman Drive
PO Box 300
Cream Ridge, NJ 08514
US
609-758-0800

INVOICE	302736132
INVOICE DATE	09/12/2023 15:14:21
ORDER NUMBER	10121759
ORDER DATE	07/17/2023 09:32:01
CUSTOMER ID	11531
SALES PERSON	J Richardson JR

Remit Payments To:
1805 Solutions Center, Chicago, IL 60677-1008

Bill To:

FERGUSON UNDERGROUND/TAMPA #44
BRANCH #044
P.O. BOX 9406
HAMPTON, VA 23670-9406
USA
Attn: EMAIL INVOICES

RIPA 2042602

Ship To:

LUIS 813-610-9988 TWO RIVERS WEST COMMUNITY DE'
MORRIS BRIDGE RD & SR 56, COLLECTOR RD B1/B2
OFFICE PATRICK: (813) 627-1240 PO E44-12726
ZEPHRHILLS, FL 33543
USA

Term Description	Net Due Date	Disc Due Date	Discount Amount
2% NET 65	11/16/2023	11/16/2023	17.78

Customer P.O.	Pick Ticket No	Confirm To	Freight Terms
E44-12726	20191244	GREG.WILKERSON	Freight Allowed

Whse	Item Number	Item Description	Ordered	Shipped	Remaining	Unit Price	Extended Price

Order Note: OUT OF STOCK, WILL SEND SHIPPING DATE SHORTLY= (1) MJCRP4LA12U 12X6 MJ C153 P-401 CRS L/A
OUT OF STOCK, WILL SEND SHIPPING DATE SHORTLY= (1)MJCRLA16X 16X8 MJ C153 CRS L/A

Delivery Instructions: PO E44-12726 ltl where the driver will bring the pallets to the back. SO 10121759 POC NEWIST CONTACT LUIS 813-610-9988 ONE 1- 16X8 MJ C153 CRS SO 10121759

Carrier: ACT/AAA COOPER TRANSPORTATION **Tracking #:** 505856609

2600	4-DMC126	12X6 C153 MJ CROSS 401	1	1	0	889.24	889.24
	(OOS) SHIPS SEPT 7TH ITS 64079 / POR 29569						

Total Lines: 1

SUB-TOTAL:	889.24
TAX:	0.00
AMOUNT DUE:	**889.24**
U.S. Dollars	

Weight: 140.00

SIGMA's standard terms & conditions apply.

Two Rivers West Partial Collector Rds

01-2152

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

POSTED

Date: 10/17/2023

INVOICE SUMMARY

01-2152-004 - OPO	Two Rivers West Partial Collector Rds
VENDOR NAME:	**Ferguson**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
2055180	$ 6,643.53	$ 398.61	$ 7,042.14	
2055962	$ 13,735.02	$ 824.10	$ 14,559.12	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 20,378.55	$ 1,222.71	$ 21,601.26	

Summary	
Original PO Amount	$ 580,982.73
Increase/Decrease Change	$ 20,378.55
Revised PO Amount	$ 601,361.28
Total Previously Submitted Invoices	$ 573,324.16
Current Invoices Total (w/o tax)	$ 20,378.55
Remaining Balance	**$ 7,658.57**

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Kelsi Sisk

Digitally signed by Kelsi Sisk
DN: C=US, E=ksisk@ripaconstruction.com, CN=Kelsi Sisk
Date: 2023.10.17 10:11:28-04'00'

FERGUSON® WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2055180	$6,643.53	65748	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

Please contact with Questions: 813-627-1240

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE
PARTIAL COLLECTOR RDS
ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-2152-004-1	PSL	COLLECTOR RD	10/05/23	IO 116146

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	AFC2616DLAFMM	16 DI MJ RW OL SS STEM VLV L/A	5803.660	EA	5803.66
1	1	I461AW	2PC SLIP CI VLV BX 19-22 WTR	85.000	EA	85.00
1	1	RBGVTM16	3 BRS GATE VLV ID - 16	20.000	EA	20.00
1	1	P40SFAM	3 PVC S40 SXF ADPT	5.290	EA	5.29
1	1	PDWVCOFPM	3 PVC DWV FLUSH CO PLUG	10.200	EA	10.20
2	2	SSLCE16	16 PVC WDG REST GLND *ONELOK	272.750	EA	545.50
2	2	IMJBGP16	16 MJ C153 BLT GSKT PK L/ GLAND	86.940	EA	173.88
			INVOICE SUB-TOTAL			**6643.53**

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Job#_____Phase/Code_____
GL#_____Category_____
Rec'd OCT 06 2023
Desc._____
Approved_____Date_____
PO or SC#_____

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$6,643.53**

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FERGUSON WATERWORKS

TAMPA, FL WATERWORKS #04
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000
PH: 813-622-1240 FAX: 813-622-1299

STOCK SALES ORDER

INCURT B/D
SUNROCK
SOURCE SOR
DIS SHIP N
16 SEP 2023 12:50

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
2 [illegible]	09/28/23	44	44

WRITER	SALESMAN
[illegible]	[illegible]

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
[illegible]	MORTON R			9/26/23	[illegible]

INSTRUCTIONS: TOUSTIE ENTRANCE IS 3/4 MI EAST OF THE MORRIS BRIDGE RD & SR56 INTERSECTION ON SR56 LOOK 4 CHILDES WY. GO RIGHT

OML CONTACT: Hillie Lack

VENDOR

VENDOR P.O. NO.

SOLD TO:
TWO RIVERS WEST COMMUNITY DEVL
[illegible] PAN AM CIRCLE SUITE 300
[illegible] COLLECTOR RD 31/32
C/O [illegible] & ASSOCIATES
TAMPA, FL 33607
CUST PH: 813-877-7300

SHIP TO:
TWO RIVERS WEST COMMUNITY DEVL
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD 31/32
ZEPHYRHILLS, FL 33540
CUST PH: 813-610-9980

SHIP VIA: IT OUR TRUCK

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES
1-NT					

ROUTE NO. | RUN NO. | DEPAR

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
[illegible]	COLLECTOR RD 31/32	LUIS 813-610-9980		9-28-23	[illegible]	CJP	AJW

LINE	ORDER QTY.	SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LO
1	[illegible]	[illegible]		[illegible]	6 DI MJ RW OL SS STEM VLV L/A	[illegible]	EA			[illegible]
									[illegible]	
2	[illegible]	[illegible]		[illegible]	PVC SLIP CI VLV BX X 22 WTR		EA			
									60.0 LB	
	[illegible]	[illegible]		[illegible]	0 SLIP VLV BX TOP SECT					[illegible]
	1	[illegible]		[illegible]	5 SLIP VLV BX BOT SECT					[illegible]
	1	[illegible]		[illegible]	5-1/4 CI VLV BX LCD WTR					[illegible]
[illegible]	1	[illegible]		[illegible]	[illegible] MJ Gate VLV TR - 16	[illegible]	EA			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	PVC SAO SXF ADPT		EA			[illegible]
									[illegible] LB	
[illegible]	[illegible]	[illegible]		[illegible]	PVC DWV FLUSH CO PLUG		EA			[illegible]
									[illegible] LB	
[illegible]	[illegible]	[illegible]		[illegible]	16 PVC MDG REST GLND *UNELOK		EA			[illegible]
									62.0 LB	
[illegible]	[illegible]	[illegible]		[illegible]	16 MJ CLSS BLT GSKT PK L/ GLAND		EA			[illegible]
									[illegible] LB	

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: Leonel Delgado DATE: 9-28-23 TERMS:

CONTINUED

FILE COPY

FERGUSON® WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2055962	$13,735.02	65748	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE
PARTIAL COLLECTOR RDS
ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-2152-004-02	PSL	COLSTON RD	10/05/23	IO 116146

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
180	180	DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE	44.090	FT	7936.20
1	1	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	2586.780	EA	2586.78
1	1	RBGVTM12	3 BRS GATE VLV ID - 12	20.000	EA	20.00
1	1	MJTLA12	12 MJ C153 TEE L/A	679.140	EA	679.14
2	2	MJ9LA12	12 MJ C153 90 BEND L/A	365.750	EA	731.50
1	1	MJTCAPLA12K	12X2 MJ C153 TAP CAP L/A	177.100	EA	177.10
10	10	SSLCE12	12 PVC WDG REST GLND *ONELOK	122.970	EA	1229.70
10	10	IMJBGP12	12 MJ C153 BLT GSKT PK L/ GLAND	37.460	EA	374.60
			INVOICE SUB-TOTAL			**13735.02**

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LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd OCT 06 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$13,735.02**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

[illegible] TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1740 FAX: 813-627-1299

15X

SHOWROOM N
SOURCE - SOK
TB ERT N 0.00
OB SHIP = N 0.00
02/06/2023 07:11:36

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
2055962	10/03/23	44	

WRITER	SALESMAN
PSL	PSL

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
5748	[illegible]			09/29/23	[illegible]

SOLD TO
[illegible] RIVERS WEST COMMUNITY DEV
[illegible] PAN AM CIRCLE SUITE 300
OLD [illegible] RD 81/82
/O RIVA & ASSOCIATES
TAMPA, FL 33607
PHONE: 8[illegible] 7300

SHIP TO
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD 81/82
ZEPHYRHILLS, FL 33543
DEST PHONE: 813-610-9988

INSTRUCTIONS
JOBSITE ENTRANCE IS 3/4 MI
EAST OF THE MORRIS BRIDGE RD
& SR56 INTERSECTION ON SR56
LOOK 4 CHILDRES WY. GO RIGHT

OML CONTACT: PHILIP LACP
VENDOR
VENDOR P.O. NO.

SHIP VIA	ROUTE NO.	RUN NO.	DEPART TIME
IT OUR TRUCK			

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE DESC.

SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
	10-3-23		CD	PMP

CUSTOMER P.O. NO.	JOB NAME	ATTN:
[illegible]	ZOLSTON	[illegible] 813-610-9988

LINE	ORDER QTY.	SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
[illegible]	300	300		[illegible]	12 C900 DR18 PVC [illegible]		FT			PDR18B
[illegible]	[illegible]	[illegible]		[illegible]	12 JL 90 RW DL SS STDM VLV L/R		EA		19.7 10	GVB
[illegible]	1	1		[illegible]	1 [illegible] GATE VLV 10 - 12		EA		371.0 10	[illegible]
[illegible]	1	1		[illegible]	2 BL CIRT TEE L/R		EA			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	12 PW CROS 90 BEND L/R		EA		160.0 10	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible] 4" CROS TAP CAP L/R		EA		123.0 10	[illegible]
[illegible]	10	[illegible]		[illegible]	2 AVC WDG REST WOOD [illegible]		EA		47.0 10	[illegible]
8	10	10		[illegible]	12 MJ CROS BUT GSKT PK L/R BLAND		EA		27.0 10	[illegible]
									8.1 10	

[illegible] WATER INC. IS [illegible] illegal to install products that are not lead free in accordance with US Federal or other [illegible] potable water systems intended for human consumption. Products with SWP in the description [illegible] lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S [illegible] - [illegible] 8436 [illegible]

TERMS:

FERGUSON WATERWORKS

FTL TAMPA, FL WATERWORKS #0064
5008 E. SELMA AVE
TAMPA, FL 33610-0000
PHX: 813-627-1240 FAX: 813-627-1299

STOCK SALES ORDER

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
28 FRT = N 0.0
03 SHP = N 0.0
02 OCT 2023 07:11:

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.	WRITER	SALESMAN
2053962	10/03/23	44	44	PSL	PSL

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
45748	TWORIVER			09/29/23	CHAD

INSTRUCTIONS: JOBSITE ENTRANCE IS 3/4 MI EAST OF THE MORRIS BRIDGE RD & SR56 INTERSECTION ON SR56 LOOK 4 CHILDES WY, GO RIGHT

OML CONTACT: Phillip Look

VENDOR:

VENDOR P.O. NO.:

SOLD TO:
TWO RIVERS WEST COMMUNITY DEVE
005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607
CUST PH: 813-873-7300

SHIP TO:
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543
CUST PH: 813-610-9988

SHIP VIA: OT OUR TRUCK

ROUTE NO. | RUN NO. | DEPAR

PCS	BABS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WK	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
3HGFT**	COLSTON RD	LUIS 813-610-9988		10-2-23		CB	MP

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LO
1	1500	1500	PRDBSP12	12 C900 DR18 PVC GY BLUE PIPE		FT		12.2 LB	PDR,SW
2	2	2	MFC26L2DLMMR	12 DI MJ RW DL SS STEM VLV L/R		EA		371.0 LB	RVG
3	1	1	RSGVTM12	3 SRS GATE VLV LD - 12		EA			RVG
4	1	1	SJUTCM12	12 MJ C153 TEE L/R		EA		165.0 LB	MJF-7
5	2	2	MJ90EM12	12 MJ C153 90 BEND L/R		EA		121.0 LB	MJF-7
6	2	2	MJTCMPL12X	12X2 MJ C153 TAP CAP L/R		EA		47.0 LB	MJF-7
7	10	10	SSLLC12	12 PVC WDG REST GLND *UNELOK		EA		27.0 LB	SSG-7
8	10	10	MPJDGP12	12 MJ C153 BLT GASKET PK L/ GLAND		EA		8.1 LB	MJ-7

END LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US federal or other applicable law in potable water systems anticipated for human consumption. Products with *MP in the description are not lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

FEIA16 (7/12/17) (09/16)

CUSTOMER'S SIGNATURE: Mike Bauer 8436 DATE: 3 OCT 23

TERMS:

CUSTOMER COPY

Two Rivers West Partial Collector Rds

01-2152

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

POSTED

Date: 10/19/2023

INVOICE SUMMARY

01-2152-004 - OPO	Two Rivers West Partial Collector Rds
VENDOR NAME:	**Ferguson**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
2043955-4	$ 896.00	$ 53.76	$ 949.76	
2042637	$ 4,750.04	$ 285.00	$ 5,035.04	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 5,646.04	$ 338.76	$ 5,984.80	

Summary	
Original PO Amount	$ 580,982.73
Increase/Decrease Change	$ 20,378.55
Revised PO Amount	$ 601,361.28
Total Previously Submitted Invoices	$ 593,702.71
Current Invoices Total (w/o tax)	$ 5,646.04
Remaining Balance	**$ 2,012.53**

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Kelsi Sisk

Digitally signed by Kelsi Sisk
DN: C=US, E=ksisk@ripaconstruction.com, CN=Kelsi Sisk
Date: 2023.10.19 11:00:20-04'00'

FERGUSON® WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2043955-4	$896.00	65748	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE
PARTIAL COLLECTOR RDS
ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-2152-004-0P0	PSL	COLLECTOR RD	09/28/23	IO 116082

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
14	14	IS44NK24	2X24 SS 304 WLD NIP	64.000	EA	896.00
			INVOICE SUB-TOTAL			896.00

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Job# _____ Phase/Code _____
GL# _____ Category _____
Recv'd OCT 03 2023
Desc. _____
Approved _____ Date _____
PO or SC# _____

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$896.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299

STOCK SALES ORDER

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = COPY
IB FRT = N 0.
OB SHP = Y 0.
20 SEP 2023 16:38:

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
2043955-6	09/12/23	44	44

WRITER	SALESMAN
PTD	PSL

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
5748	DPOTWO			07/24/23	

TAG P.O. NO.

INSTRUCTIONS: JOBSITE ENTRANCE IS 3/4 MI EAST OF THE MORRIS BRIDGE RD & SR56 INTERSECTION ON SR56 LOOK 4 CHILDES WY, GO RIGHT

OML CONTACT: Patrick Dohrenwand

SOLD TO:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607
CUST PH: 813-872-7300

SHIP TO:
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33543
CUST PH: 813-610-9988

VENDOR:

VENDOR P.O. NO.:

SHIP VIA: 01 OUR TRUCK

ROUTE NO. | RUN NO. | DEPA

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE DESC.:

CUSTOMER P.O. NO.	JOB NAME	ATTN.
1-2152-004-OPO	COLLECTOR RD B1/B2	LUIS 813-610-9988

SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
	9-26-23		CSP	TDV

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE L
1	14	14	CS44AK24	2X24 SS 304 WLD NIP		EA		E44-12743 10.0 lb	R4-

Subject to count

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ALL LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other plicable law in potable water systems anticipated for human consumption. Products with *ND in the description e NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

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SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: Luis Garcia 5616 DATE:

TERMS:

FILE COPY

FERGUSON® WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2042637	$4,750.04	65748	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 2619017

Please contact with Questions: 813-627-1240

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE
PARTIAL COLLECTOR RDS
ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-2152-004-OPO	PSL	COL.	09/28/23	IO 116082

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1000	1000	A06730100BS	6X100 SGL WAL PERF HDPE PIPE W/SOCK	2.750	FT	2750.00
100	100	A06400100	6X100 SGL WALL H/WAY COR HDPE PIPE	2.500	FT	250.00
3	3	ACFN04512360	12-1/2X360 FT N045 N/WOV 500 SY	346.210	RL	1038.63
7	7	A0641AA	6 COR SNAP BLIND TEE	24.380	EA	170.66
7	7	N0674AG	6 CO ADPT W/THRD PLUG	77.250	EA	540.75
			INVOICE SUB-TOTAL			**4750.04**

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Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd OCT 03 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$4,750.04**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.
OB SHP = N 0.
20 SEP 2023 16:39:

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
2042637	09/12/23	44	44

WRITER	SALESMAN
DSI	DSI

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
5748	DPOTWO		B535266	07/17/23	CHAD

INSTRUCTIONS: JOBSITE ENTRANCE IS 3/4 MI EAST OF THE MORRIS BRIDGE RD & SR56 INTERSECTION ON SR56 LOOK 4 CHILDES WY, GO RIGHT

OML CONTACT: Patrick Dohrenwend

VENDOR

VENDOR P.O. NO.

SOLD TO:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES
TAMPA, FL 33607
CUST PH: 813-873-7300

SHIP TO:
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD B1/B2
ZEPHYRHILLS, FL 33540
CUST PH: 813-678-7335

SHIP VIA: OT OUR TRUCK

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES
2 pallet					

ROUTE NO. | RUN NO. | DEPA

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
1-2152-004-000	COL B1/B2 UD	JESSE 813-678-7335		9-26-23	WD	CJP	JDC

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE L
1	1000	1000	A06730100BS 10 rolls	6X100 SGL WAL PERF HDPE PIPE W/SOCK		FT		0.7 lb	PA
2	100	100	A06400100 1 roll	6X100 SGL WALL H/WAY COR HDPE PIPE		FT		0.7 lb	PADS-
3	3	3	ACPN04512360	12-1/2X360 FT N045 N/WOV 500 SY		RL		152.0 lb	FORM
4	7	7	A06410A	6 COR SNAP BLIND TEE		EA		1.1 lb	ADS-
5	7	7	N0674AG	6 CO ADPT W/THRD PLUG		EA		3.3 lb	SRS

Go back to count

****
LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with #NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: Luis Green 5616 DATE: TERMS:

FILE COPY

Two Rivers West Partial Collector Rds Ph 2

23-2166

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

POSTED

Date: 9/22/2023

INVOICE SUMMARY

23-2166-001 - OPO	Two Rivers West Partial Collector Rds Ph 2
VENDOR NAME:	**Ferguson**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
2046575-1	$ 20,733.04	$ 1,243.98	$ 21,977.02	
CMT2046575-1	$ (1,244.32)	$ (74.66)	$ (1,318.98)	Tax credit for 2046575-1
2046577	$ 2,648.74	$ 158.92	$ 2,807.66	
CMT2046577	$ (184.80)	$ (11.09)	$ (195.89)	Tax credit for 2046577
2046575-2	$ 97,480.86	$ 5,848.85	$ 103,329.71	
CMT2046575-2	$ (5,588.54)	$ (335.31)	$ (5,923.85)	Tax credit for 2046575-2
2046575-3	$ 61,802.07	$ 3,708.12	$ 65,510.19	
CMT2046575-3	$ (3,568.99)	$ (214.14)	$ (3,783.13)	Tax credit for 2046575-3
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
County Surtax		$ -	$ 50.00	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 172,078.06	$ 10,324.68	$ 182,452.74	

Summary	
Original PO Amount	$ 658,793.05
Increase/Decrease Change	$ 244,482.96
Revised PO Amount	$ 903,276.01
Total Previously Submitted Invoices	$ -
Current Invoices Total (w/o tax)	$ 172,078.06
Remaining Balance	**$ 731,197.95**

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Kelsi Sisk
Digitally signed by Kelsi Sisk
DN: C=US, E=ksisk@ripaconstruction.com, CN=Kelsi Sisk
Date: 2023.09.22 15:57:32-04'00'

FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Philip Lack
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	Customer	Page
2046575-1	65804	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 20733.04

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

INVOICE ENTERED A/P
SEP 08 2023
HIPA & ASSOCIATES
REC#101240

Sold To:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS PH 2
TAMPA, FL 33607

Ship To:
TWO RIVERS WEST COMMUNITY DEVE
PARTIAL COLLECTOR RDS PH 2
WESLEY CHAPEL, FL 33543

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
44	44	FL2HIL	23-2166-001-OPO	PSL	COLLECTOR RD B3/B4	08/15/2023	115727

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
1560	80	A18650020IBPL	18X20 HP N12 DW GRAY SLD PL PIPE	23.685	FT	1894.80
980	80	A24650020IBPL	24X20 HP N12 DW GRAY SLD PL PIPE	39.217	FT	3137.36
40	0	A30650020IBPL	30X20 HP N12 DW GRAY SLD PL PIPE	61.554	FT	0.00
180	0	A36650020IBPL	36X20 HP N12 DW GRAY SLD PL PIPE	68.109	FT	0.00
440	80	A60650020IBPL	60X20 HP N12 DW STORM SLD PL PIPE	180.707	FT	14456.56

Invoice Sub-Total	19488.72
Tax	1244.32
Total Amt	20733.04

TOTAL DUE ---> 20733.04

Job#_____ Phase/Code_____

GL#_____ Category_____

Recv'd SEP 06 2023

Desc._____

Approved_____ Date_____

PO or SC#_____

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

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RIPA #2046575-1

ADS

MASTER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA
MORRIS BRIDGE RD AND SR 56
WESLEY CHAPEL, FL, 33543-US

Shipper: P67-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 10-AUG-23

Scheduled Date: 10-AUG-2023 10:14:24
Trip Number: LM2169014 68 MILES
Stop Sequence: 1/ MILTON.ORTIZ
Bill of Lading Number: 7954135
Order Number: 14747964 / 22674512
Customer PO Number: F44-237
Customer Contact: Luis /
Carrier Invoice To:

PRO/TRK#:

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: JUANMAR/FRANCISCO

Trailer Number: 25997

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
MB	4	4	ST	18650020IBPL2	18".HP DWALL STORM.WTIB.SOLID.20'
MB	4	4	ST	24650020IBEP2	24".EP HP DWALL STORM.WTIB.SOLID.20'
MB	4	4	ST	60650020IBPL2	60".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 12 **Correct Weight is:** 5195 LBS

Delivery Notes: PRE-CALL CONTACT: LUIS 813-610-9988

SHIP VIA ADS TRUCK
FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4
TWO RIVERS WEST COMMUNITY DEV.
RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: _____

DATE: 8-10-23

CUSTOMER (PRINT): Mike Bauer

CUSTOMER SIGNATURE: _____

DATE: 10 AUG 23

FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Philip Lack
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	Customer	Page
CMT2046575-1	65804	1

Please refer to Invoice Number when making payment and remit to: *TOTAL DUE ---->* -1244.32

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS PH 2
TAMPA, FL 33607

Ship To:

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
44	44	FL2HIL		PSL		08/22/2023	0

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			TE			

Invoice Sub-Total	
Tax	-1244.32
Total Amt	-1244.32

TOTAL DUE ----> -1244.32

Job#_____ Phase/Code_____
GL#_____ Category_____

Recv'd
SEP 01 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

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FERGUSON WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Philip Lack
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	Customer	Page
2046577	65804	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 2648.74

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

INVOICE ENTERED A/P
SEP 08 2023
RIPA & ASSOCIATES

Sold To:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS PH 2
TAMPA, FL 33607

Rec# 101266

Ship To:
TWO RIVERS WEST COMMUNITY DEVE
PARTIAL COLLECTOR RDS PH 2
WESLEY CHAPEL, FL 33543

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
44	44	FL2HIL	23-2166-001-OPO	PSL	COLLECTOR RD B3/B4	08/10/2023	115698

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			COLLECTOR RD UNDERDRAIN			
400	400	A06730100BS	6X100 SGL WAL PERF HDPE PIPE W/SOCK	2.750	FT	1100.00
2	2	ACFN04512360	12-1/2X360 FT N045 N/WOV 500 SY	346.210	RL	692.42
100	100	A06400100	6X100 SGL WALL H/WAY COR HDPE PIPE	2.500	FT	250.00
3	3	PSPWT210	2X100 10 MIL PIPE WRAP TAPE	5.000	EA	15.00
4	4	A0641AA	6 COR SNAP BLIND TEE	24.380	EA	97.52
4	4	N0674AG	6 CO ADPT W/THRD PLUG	77.250	EA	309.00

Invoice Sub-Total	2463.94
Tax	184.80
Total Amt	2648.74

Job# _____ Phase/Code _____
GL# _____ Category _____

TOTAL DUE ---> 2648.74

Recv'd SEP 06 2023
Desc. _____
Approved _____ Date _____
PO or SC# _____

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FERGUSON WATERWORKS

FGL TAMPA, FL WATERWORKS #044
6008 E. SLIGH AVE
TAMPA, FL 33610-0000

PH: 813-627-3240 FAX 813 627-1292

ACCEPT B/O Y
SHOWROOM N
SOURCE SOE
TB FRI = N 0.00
OB SHP = N 0.00
07 AUG 2023 10:57:15

LOCK SALES ORD - R

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
2046577	08/14/23	44	44

WRITER	SALESMAN
MGL	PSL

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
580[illegible]	TWORIVERS		8537083	08/07/23	CHAD

INSTRUCTIONS: DRIVE TO INTERSECTION OF MORRIS BRIDGE RD AND SR56 CALL LUIS TO COORDINATE EXACT DROP LOCATION

OML CONTACT: Philip Lack

VENDOR

VENDOR P.O. NO.

SOLD TO:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD 83/84
TAMPA, FL 33607
CUST PH: 813-873-7300

SHIP TO:
TWO RIVERS WEST COMMUNITY DEVE
MORRIS BRIDGE RD AND SR 56
COLLECTOR RD 83/84
WESLEY CHAPEL, FL 33543
CUST PH: 813-610-9988

SHIP VIA: OT OUR TRUCK

ROUTE NO. | RUN NO. | DEPART TIM

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES
1-PALLET			15		

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
19-2166-001-OPO	COLLECTOR RD 83/84	LUIS 813-610-9988		8-9-23	KS	DG	JB

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
1				COLLECTOR RD UNDERDRAIN					
2	400	400	006720100088 4pcs.	6X100 SCL WAL [illegible] PIPE W/SOCK		FT			PADS
								0.7 LB	
3	2	2	ACFN04332860	32-1/2X960 FT N045 N/WOV 500 SY		RL			FABRIC
								152.0 LB	
4	100	100	006400100 1pc.	6X100 SCL WAL H/WAV COR [illegible] PIPE		FT			PADS-HP
								0.7 LB	
5	3	3	PSPWT210	2X100 10 MIL PIPE WRAP TAPE		EA			XRL-4F
								1.1 LB	
			MATERIAL SAFETY DATA	SHEETS ARE AVAILABLE UPON REQUEST					
6	4	4	006430B	6 COR SNAP BLIND TEE		EA			ADS-06
								1.1 LB	
7	4	4	006740G	6 CO ADPT W/THRD PLUG		EA			SRSPE
								2.3 LB	

****
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SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: 2436 DATE: 9AUG23 FILE COPY

TERMS:

FB1A16 DT0227 (08/16)

FERGUSON WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Philip Lack
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	*Customer*	*Page*
CMT2046577	65804	1

Please refer to Invoice Number when making payment and remit to: ***TOTAL DUE ---->*** **-184.80**

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS PH 2
TAMPA, FL 33607

Ship To:

Ship Whse	*Sell Whse*	*Tax Code*	*Customer Order Number*	*Sales Person*	*Job Name*	*Invoice Date*	*Batch*
44	44	FL2HIL		PSL		08/22/2023	0

Ordered	*Shipped*	*Item Number*	*Description*	*Unit Price*	*UM*	*Amount*
			TE			

Invoice Sub-Total
Tax **-184.80**
Total Amt **-184.80**

TOTAL DUE ----> **-184.80**

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd SEP 01 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

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FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Philip Lack
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	Customer	Page
2046575-2	65804	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 97480.86

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

INVOICE ENTERED A/P
SEP 08 2023
RIPA & ASSOCIATES
REC# 101242

Sold To:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS PH 2
TAMPA, FL 33607

Ship To:
TWO RIVERS WEST COMMUNITY DEVE
PARTIAL COLLECTOR RDS PH 2
WESLEY CHAPEL, FL 33543

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
44	44	FL2HIL	23-2166-001-OPO	PSL	COLLECTOR RD B3/B4	08/17/2023	115750

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
1480	320	A18650020IBPL	18X20 HP N12 DW GRAY SLD PL PIPE	23.685	FT	7579.20
900	300	A24650020IBPL	24X20 HP N12 DW GRAY SLD PL PIPE	39.217	FT	11765.10
40	40	A30650020IBPL	30X20 HP N12 DW GRAY SLD PL PIPE	61.554	FT	2462.16
180	180	A36650020IBPL	36X20 HP N12 DW GRAY SLD PL PIPE	68.109	FT	12259.62
360	320	A60650020IBPL	60X20 HP N12 DW STORM SLD PL PIPE	180.707	FT	57826.24
			Invoice Sub-Total			91892.32
			Tax			5588.54
			Total Amt			97480.86

TOTAL DUE ---> 97480.86

Job#_____ Phase/Code_____

GL#_____ Category_____

Recv'd SEP 06 2023

Desc._____

Approved_____ Date_____

PO or SC#_____

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RIPA #2046575-2

MASTER COPY

STRAIGHT BILL OF LADING ? NOT NEGOTIABLE

Ship To: JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA
MORRIS BRIDGE RD AND SR 56
WESLEY CHAPEL, FL, 33543-US

Shipper: P67-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 15-AUG-23
Scheduled Date: 15-AUG-2023 10:14:24

Trip Number: LM2169825 68 MILES
Stop Sequence: 1/ MILTON.ORTIZ
Bill of Lading Number: 7961054
Order Number: 14747964 / 22676980
Customer PO Number: F44-237
Customer Contact: Luis /
Carrier Invoice To:
PRO/TRK#:

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SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: LOUIS/AR

Trailer Number:

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
_____	4	4	ST	18650020IBPL2	18".HP DWALL STORM.WTIB.SOLID.20'
_____	4	4	ST	24650020IBEP2	24".EP HP DWALL STORM.WTIB.SOLID.20'
_____	4	4	ST	36650020IBPL2	36".HP DWALL STORM.WTIB.SOLID.20'
_____	4	4	ST	60650020IBPL2	60".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 16 **Correct Weight is:** 6850 LBS

Delivery Notes: PRE-CALL CONTACT: LUIS 813-610-9988

SHIP VIA ADS TRUCK
FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4
TWO RIVERS WEST COMMUNITY DEV.
RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: _____

DATE: 8/15/23

CUSTOMER (PRINT): _____

CUSTOMER SIGNATURE: _____

DATE: 8/15/23

RIPA #2046575-2

MASTER COPY

STRAIGHT BILL OF LADING ? NOT NEGOTIABLE

Ship To: JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA
MORRIS BRIDGE RD AND SR 56
WESLEY CHAPEL, FL, 33543-US

Shipper: P67-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 14-AUG-23
Scheduled Date: 15-AUG-2023 07:14:24

Trip Number: LM2169815 68 MILES
Stop Sequence: 1/ OADEBIMPE
Bill of Lading Number: 7960782
Order Number: 14747964 / 22676983
Customer PO Number: F44-237
Customer Contact: Luis /
Carrier Invoice To:
PRO/TRK#:

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: ACANUELA/ M.O

Trailer Number: 25627

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
✓	4	4	ST	18650020IBPL2	18".HP DWALL STORM.WTIB.SOLID.20'
✓	3	3	ST	24650020IBEP2	24".EP HP DWALL STORM.WTIB.SOLID.20'
✓	2	2	ST	30650020IBPL2	30".HP DWALL STORM.WTIB.SOLID.20'
✓	4	4	ST	60650020IBPL2	60".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 13 **Correct Weight is:** 5771 LBS

Delivery Notes: PRE-CALL CONTACT: LUIS 813-610-9988

SHIP VIA ADS TRUCK
FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4
TWO RIVERS WEST COMMUNITY DEV.
RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: _____ **CUSTOMER (PRINT):** _____

DATE: 8-15-23 **CUSTOMER SIGNATURE:** _____

DATE: 8-15-23

RIPA #2046575-2

MASTER COPY

STRAIGHT BILL OF LADING ? NOT NEGOTIABLE

Ship To: JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA
MORRIS BRIDGE RD AND SR 56
WESLEY CHAPEL, FL, 33543-US

Shipper: P67-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 14-AUG-23
Scheduled Date: 15-AUG-2023 07:14:24

Trip Number: LM2169822 68 MILES
Stop Sequence: 1/ OADEBIMPE
Bill of Lading Number: 7960772
Order Number: 14747964 / 22676982
Customer PO Number: F44-237
Customer Contact: Luis /
Carrier Invoice To:
PRO/TRK#:

547 1470

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges:

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: SWARNER/ A.P
Trailer Number: 25926

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
✓	4	4	ST	18650020IBPL2	18".HP DWALL STORM.WTIB.SOLID.20'
✓	4	4	ST	24650020IBEP2	24".EP HP DWALL STORM.WTIB.SOLID.20'
✓	1	1	ST	36650020IBPL2	36".HP DWALL STORM.WTIB.SOLID.20'
✓	4	4	ST	60650020IBPL2	60".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 13 **Correct Weight is:** 5609 LBS

Delivery Notes: PRE-CALL CONTACT: LUIS 813-610-9988

SHIP VIA ADS TRUCK
FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4
TWO RIVERS WEST COMMUNITY DEV.
RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: _____ **CUSTOMER (PRINT):** _____

DATE: 8/15/23 **CUSTOMER SIGNATURE:** _____

DATE: 8/15/23

ADS

RIPA #2046575-2

MASTER COPY

STRAIGHT BILL OF LADING ? NOT NEGOTIABLE

Ship To: JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA
MORRIS BRIDGE RD AND SR 56
WESLEY CHAPEL, FL, 33543-US

Shipper: P67-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: FERGUSON ENTERPRISES
PO BOX 8406,
HAMPTON, VA, 23670

Today's Date: 14-AUG-23
Scheduled Date: 15-AUG-2023 07:14:24

Trip Number: LM2169823 68 MILES
Stop Sequence: 1/ OADEBIMPE
Bill of Lading Number: 7950773
Order Number: 14747964 / 22676981
Customer PO Number: F44-237
Customer Contact: Luis /
Carrier Invoice To:
PRO/TRK#:

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: LNOEL/ M.O

Trailer Number: 25532

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
_____	4	4	ST	18650020IBPL2	18".HP DWALL STORM.WTIB.SOLID.20'
_____	4	4	ST	24650020IBEP2	24".EP HP DWALL STORM.WTIB.SOLID.20'
_____	4	4	ST	36650020IBPL2	36".HP DWALL STORM.WTIB.SOLID.20'
_____	4	4	ST	60650020IBPL2	60".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 16 **Correct Weight Is:** 6850 LBS

Delivery Notes: PRE-CALL CONTACT: LUIS 813-610-9988

SHIP VIA ADS TRUCK
FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4
TWO RIVERS WEST COMMUNITY DEV.
RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: _____ **CUSTOMER (PRINT):** Mica

DATE: 8-15-23 **CUSTOMER SIGNATURE:** _____

DATE: 8/15/23

FERGUSON WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Philip Lack
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	*Customer*	*Page*
CMT2046575-2	65804	1

Please refer to Invoice Number when making payment and remit to: ***TOTAL DUE ---> -5588.54***

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS PH 2
TAMPA, FL 33607

Ship To:

Ship Whse	*Sell Whse*	*Tax Code*	*Customer Order Number*	*Sales Person*	*Job Name*	*Invoice Date*	*Batch*
44	44	FL2HIL		PSL		08/22/2023	0

Ordered	*Shipped*	*Item Number*	*Description*	*Unit Price*	*UM*	*Amount*
			TE			

Invoice Sub-Total
Tax **-5588.54**
Total Amt **-5588.54**

TOTAL DUE ---> -5588.54

Job#_____ Phase/Code_____
GL#_____ Category_____
Recv'd SEP 01 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

FERGUSON WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Philip Lack
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	Customer	Page
2046575-3	65804	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 61802.07

INVOICE ENTERED A/P

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SEP 08 2023

RIPA & ASSOCIATES

Sold To:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS PH 2
TAMPA, FL 33607

PO#101241

Ship To:
TWO RIVERS WEST COMMUNITY DEVE
PARTIAL COLLECTOR RDS PH 2
WESLEY CHAPEL, FL 33543

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
44	44	FL2HIL	23-2166-001-OPO	PSL	COLLECTOR RD B3/B4	08/18/2023	115764

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
1160	1160	A18650020IBPL	18X20 HP N12 DW GRAY SLD PL PIPE	23.685	FT	27474.60
600	600	A24650020IBPL	24X20 HP N12 DW GRAY SLD PL PIPE	39.217	FT	23530.20
40	40	A60650020IBPL	60X20 HP N12 DW STORM SLD PL PIPE	180.707	FT	7228.28
			Invoice Sub-Total			58233.08
			Tax			3568.99
			Total Amt			61802.07

TOTAL DUE ---> 61802.07

Job#_____ Phase/Code_____

GL#_____ Category_____

Recv'd SEP 06 2023

Desc._____

Approved_____ Date_____

PO or SC#_____

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

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RIPA #2046575-3

MASTER COPY

STRAIGHT BILL OF LADING ? NOT NEGOTIABLE

Ship To: JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA
MORRIS BRIDGE RD AND SR 56
WESLEY CHAPEL, FL, 33543-US

Shipper: P67-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 15-AUG-23
Scheduled Date: 16-AUG-2023 07:14:24

Trip Number: LM2169927 68 MILES
Stop Sequence: 1/ OADEBIMPE
Bill of Lading Number: 7963385
Order Number: 14747964 / 22674518
Customer PO Number: F44-237
Customer Contact: Luis /
Carrier Invoice To:
PRO/TRK#:

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: RALEXIS/ W.F
Trailer Number: 25882

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
_____	4	4	ST	18650020IBPL2	18".HP DWALL STORM.WTIB.SOLID.20'
_____	24	24	ST	18650020IBPL2	18".HP DWALL STORM.WTIB.SOLID.20'
_____	2	2	ST	60650020IBPL2	60".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 30 **Correct Weight is:** 5901 LBS

Delivery Notes: PRE-CALL CONTACT: LUIS 813-610-9988

SHIP VIA ADS TRUCK
FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4
TWO RIVERS WEST COMMUNITY DEV.
RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: [signature] **CUSTOMER (PRINT):** Nick

DATE: 08-16-23 **CUSTOMER SIGNATURE:** [signature]

DATE: 08-16-23

RIPA #2046575-3

MASTER COPY

STRAIGHT BILL OF LADING ? NOT NEGOTIABLE

Ship To: JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA
MORRIS BRIDGE RD AND SR 56
WESLEY CHAPEL, FL, 33543-US

Shipper: P67-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 15-AUG-23
Scheduled Date: 16-AUG-2023 07:14:24

Trip Number: LM2169936 68 MILES
Stop Sequence: 1/ OADEBIMPE
Bill of Lading Number: 7963342
Order Number: 14747964 / 22676984
Customer PO Number: F44-237
Customer Contact: Luis /
Carrier Invoice To:
PRO/TRK#:

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: JUANMAR/ W.F
Trailer Number: 25881

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
_____	30	30	ST	18650020IBPL2	18".HP DWALL STORM.WTIB.SOLID.20'
_____	30	30	ST	24650020IBEP2	24".EP HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 60 **Correct Weight is:** 10457 LBS
Delivery Notes: PRE-CALL CONTACT: LUIS 813-610-9988

SHIP VIA ADS TRUCK
FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4
TWO RIVERS WEST COMMUNITY DEV.
RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: _____ **CUSTOMER (PRINT):** _____

DATE: 8-16-23 **CUSTOMER SIGNATURE:** _____

DATE: _____

OK to Drop By Luis

FERGUSON WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Philip Lack
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	Customer	Page
CMT2046575-3	65804	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> -3568.99

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS PH 2
TAMPA, FL 33607

Ship To:

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
44	44	FL2HIL		PSL		08/22/2023	0

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			TE			

Invoice Sub-Total	
Tax	-3568.99
Total Amt	-3568.99

TOTAL DUE ---> -3568.99

Job#_____ Phase/Code_____
GL#_____ Category_____

Recv'd SEP 01 2023
Desc._____
Approved_____ Date_____
PO or SC#_____

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Two Rivers West Partial Collector Rds Ph 2

23-2166

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

Date: 9/28/2023

INVOICE SUMMARY

23-2166-001 - OPO	Two Rivers West Partial Collector Rds Ph 2
VENDOR NAME:	**Ferguson**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
2046575	$ 63,829.00	$ 3,829.74	$ 67,658.74	
CMT2046575	$ (3,683.72)	$ (221.02)	$ (3,904.74)	Tax credit for 2046575
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 60,145.28	$ 3,608.72	$ 63,754.00	

POSTED

Summary	
Original PO Amount	$ 658,793.05
Increase/Decrease Change	$ 244,482.96
Revised PO Amount	$ 903,276.01
Total Previously Submitted Invoices	$ 172,078.06
Current Invoices Total (w/o tax)	$ 60,145.28
Remaining Balance	**$ 671,052.67**

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Kelsi Sisk

Digitally signed by Kelsi Sisk
DN: C=US, E=ksisk@ripaconstruction.com, CN=Kelsi Sisk
Date: 2023.09.28 16:53:08-04'00'

FERGUSON® WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

EMAIL DUPLICATE INVOICE

Deliver To:
From: Philip Lack
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	Customer	Page
2046575	65804	1

INVOICE ENTERED A/P

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 63829.00

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SEP 27 2023

RIPA & ASSOCIATES

Sold To:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS PH 2
TAMPA, FL 33607

REC# 101945

Ship To:
TWO RIVERS WEST COMMUNITY DEVE
PARTIAL COLLECTOR RDS PH 2
WESLEY CHAPEL, FL 33543

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
44	44	FL2HIL	23-2166-001-OPO	PSL	COLLECTOR RD B3/B4	08/14/2023	115716

0007K

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
1720	160	A18650020IBPL	18X20 HP N12 DW GRAY SLD PL PIPE	23.685	FT	3789.60
1060	80	A24650020IBPL	24X20 HP N12 DW GRAY SLD PL PIPE	39.217	FT	3137.36
200	160	A30650020IBPL	30X20 HP N12 DW GRAY SLD PL PIPE	61.554	FT	9848.64
180	0	A36650020IBPL	36X20 HP N12 DW GRAY SLD PL PIPE	68.109	FT	0.00
680	240	A60650020IBPL	60X20 HP N12 DW STORM SLD PL PIPE	180.707	FT	43369.68

Invoice Sub-Total	60145.28
Tax	3683.72
Total Amt	63829.00

TOTAL DUE ---> 63829.00

Job#_____ Phase/Code_____

GL#_____ Category_____

Recv'd SEP 06 2023

Desc._____

Approved_____ Date_____

PO or SC#_____

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

RIPA #2046575

MASTER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA
MORRIS BRIDGE RD AND SR 56
WESLEY CHAPEL, FL, 33543-US

Shipper: P67-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 10-AUG-23
Scheduled Date: 11-AUG-2023 07:14:24
Trip Number: LM2169015 68 MILES
Stop Sequence: 1/ OADEBIMPE
Bill of Lading Number: 7955780
Order Number: 14747964 / 22674510
Customer PO Number: F44-237
Customer Contact: Luis /
Carrier Invoice To:

PRO/TRK#:

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: ACANUELA/ W.F

Trailer Number: 25925

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
✓	4	4	ST	18650020IBPL2	18".HP DWALL STORM.WTIB.SOLID.20'
✓	4	4	ST	24650020IBEP2	24".EP HP DWALL STORM.WTIB.SOLID.20'
✓	4	4	ST	60650020IBPL2	60".HP DWALL STORM.WTIB.SOLID.20'
✓	5	5	EA	0202LU	2#/QUART CAN LUBRICANT.(BLUE)

Total Pieces: 17 **Correct Weight is:** 5206 LBS

Delivery Notes: PRE-CALL CONTACT: LUIS 813-610-9988

SHIP VIA ADS TRUCK
FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4
TWO RIVERS WEST COMMUNITY DEV.
RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: _____ **CUSTOMER (PRINT):** _____

DATE: 8-11-23 **CUSTOMER SIGNATURE:** X Mike _____

DATE: 8-11-23

RIPA #2046575

MASTER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA
MORRIS BRIDGE RD AND SR 56
WESLEY CHAPEL, FL, 33543-US

Shipper: P67-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 10-AUG-23

Scheduled Date: 10-AUG-2023 10:14:24
Trip Number: LM2169013 68 MILES
Stop Sequence: 1/ MILTON.ORTIZ
Bill of Lading Number: 7954002
Order Number: 14747964 / 22674514
Customer PO Number: F44-237
Customer Contact: Luis /
Carrier Invoice To:

PRO/TRK#:

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: ALJADEID/JLB
Trailer Number: 25628

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
MB	4	4	ST	18650020IBPL2	18".HP DWALL STORM.WTIB.SOLID.20'
MB	4	4	ST	30650020IBPL2	30".HP DWALL STORM.WTIB.SOLID.20'
MB	4	4	ST	60650020IBPL2	60".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 12 **Correct Weight is:** 5936 LBS

Delivery Notes:
PRE-CALL CONTACT: LUIS 813-610-9988

SHIP VIA ADS TRUCK
FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4
TWO RIVERS WEST COMMUNITY DEV.
RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: [signature]

DATE: 8-10-2023

CUSTOMER (PRINT): Philip Bayer

CUSTOMER SIGNATURE: [signature]

DATE: 10 Aug 23

[redacted]

ADS

MASTER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS TWO RIVERS COLLECTOR RD B3/B4 /
RIPA
MORRIS BRIDGE RD AND SR 56
WESLEY CHAPEL, FL, 33543-US

Shipper: P07-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 10-AUG-23

Scheduled Date: 10-AUG-2023 10:14:24
Trip Number: LM21668953 68 MILES
Stop Sequence: 1/ MILTON.ORTIZ
Bill of Lading Number: 7954314
Order Number: 14747964 / 22674137
Customer PO Number: F44-237
Customer Contact: Luis /
Carrier Invoice To:

PRO/TRK#:

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement. The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: CORTIZ/KERLIN

Trailer Number: 25552

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
MB	4	4	ST	30650020IBPL2	30".HP DWALL STORM.WTIB.SOLID.20'
MB	4	4	ST	60650020IBPL2	60".HP DWALL STORM.WTIB.SOLID.20'
MB	10	10	EA	0802LU	8#/GALLON CAN LUBRICANT.(BLUE)

Total Pieces: 18 Correct Weight is: 5450 LBS

Delivery Notes: PRE-CALL CONTACT: LUIS 813-610-9988

SHIP VIA ADS TRUCK
FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4
TWO RIVERS WEST COMMUNITY DEV.
RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: [signature] CUSTOMER (PRINT): Mike Bau

DATE: 8-10-23 CUSTOMER SIGNATURE: [signature]

DATE: 10 Aug 23

ADS PICK SLIP

WAREHOUSE	P67-Winter Garden	DELIVERY #	22674137
PO #	F44-237	STOP #	1
SALES ORDER #	14747964	TRIP #	LM2168953

SOLD TO
CUSTOMER # 1995
FERGUSON ENTERPRISES
PO BOX 9406

HAMPTON,VA 23670

SHIP TO
CUSTOMER # 11588
FERGUSON ENTERPRISES
JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA
MORRIS BRIDGE RD AND SR 56
WESLEY 33543
CHAPEL,FL

SHIP METHOD	FRT TERMS	TOTAL POINTS	SHIP DATE
Fleet	Prepaid	3093	08/10/2023 10:00:00

QUANTITY LOADED	QUANTITY PICKED	UOM	PRODUCT NUMBER	DESCRIPTION
4	4	ST	30650020IBPL2	30".HP DWALL STORM.WTIB.SOLID.20'
4	4	ST	60650020IBPL2	60".HP DWALL STORM.WTIB.SOLID.20'
10	10	EA	0802LU	8#/GALLON CAN LUBRICANT.(BLUE)

DELIVERY NOTES:
PRE-CALL CONTACT: LUIS 813-610-9988

SHIP VIA ADS TRUCK
FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4
TWO RIVERS WEST COMMUNITY DEV.
RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

TRAILER1: TRAILER2: LOADER: DRIVER: CORTIZ

Cesar Ortiz-
#2.

ADS

RIPA #2046575

MASTER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS TWO RIVERS COLLECTOR RD B3/B4 /
RIPA
MORRIS BRIDGE RD AND SR 56
WESLEY CHAPEL, FL, 33543-US

Shipper: P57-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: FERGUSON ENTERPRISES
PO BOX 9405,
HAMPTON, VA, 23670

Today's Date:	10-AUG-23
Scheduled Date:	10-AUG-2023 10:14:24
Trip Number:	LM2168953 68 MILES
Stop Sequence:	1/ MILTON.ORTIZ
Bill of Lading Number:	7954314
Order Number:	14747964 / 22674137
Customer PO Number:	F44-237
Customer Contact:	Luis /
Carrier Invoice To:	
PRO/TRK#:	

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement. The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

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NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: CORTIZ/KERLIN

Trailer Number: 25552

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
MB	4	4	ST	30650020IBPL2	30".HP DWALL STORM.WTIB.SOLID.20'
MB	4	4	ST	60650020IBPL2	60".HP DWALL STORM.WTIB.SOLID.20'
MB	10	10	EA	0802LU	8#/GALLON CAN LUBRICANT.(BLUE)

Total Pieces: 18 **Correct Weight is:** 5450 LBS

Delivery Notes: PRE-CALL CONTACT: LUIS 813-610-9988

SHIP VIA ADS TRUCK
FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4
TWO RIVERS WEST COMMUNITY DEV.
RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: _____ **CUSTOMER (PRINT):** Mike Baug

DATE: 8-10-23 **CUSTOMER SIGNATURE:** _____

DATE: 10 Aug 23

FERGUSON®
WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

EMAIL DUPLICATE INVOICE

Deliver To:
From: Philip Lack
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	*Customer*	*Page*
CMT2046575	65804	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> -3683.72

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:
TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
PARTIAL COLLECTOR RDS PH 2
TAMPA, FL 33607

Ship To:

Ship Whse	*Sell Whse*	*Tax Code*	*Customer Order Number*	*Sales Person*	*Job Name*	*Invoice Date*	*Batch*
44	44	FL2HIL		PSL		08/22/2023	0

Ordered	*Shipped*	*Item Number*	*Description*	*Unit Price*	*UM*	*Amount*
			TE			

Invoice Sub-Total
Tax -3683.72
Total Amt -3683.72

TOTAL DUE ---> -3683.72

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

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Two Rivers West CDD

Request #2023-12 ODP

Name	Num	Memo	Invoice Amount	Amount Requested
Pasco Pipe	Multiple	Two Rivers West Collector Road	81,225.60	81,225.60
		Total Offsite	**81,225.60**	**81,225.60**

Offsite	**81,225.60**
Amenity	

Wire Instructions Attached

Two Rivers West Partial Collector Rds

01-2152

RIPA & ASSOCIATES
CIVIL/UTILITY CONSTRUCTORS

Date: 8/30/2023

INVOICE SUMMARY

01-2152-002 - OPO	Two Rivers West Partial Collector Rds
VENDOR NAME:	**Pasco Pipe**

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
2012144	$ 29,940.00	$ 1,796.40	$ 31,736.40	
2012146	$ 8,822.40	$ 529.34	$ 9,351.74	
2012035	$ 42,463.20	$ 2,547.79	$ 45,010.99	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	$ 81,225.60	$ 4,873.54	$ 86,099.14	

Summary	
Original PO Amount	$ 88,710.00
Increase/Decrease Change	$ 155,786.00
Revised PO Amount	$ 244,496.00
Total Previously Submitted Invoices	$ 163,270.40
Current Invoices Total (w/o tax)	$ 81,225.60
Remaining Balance	**$ -**

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Suzann Swain

Digitally signed by Suzann Swain
DN: C=US, E=sswain@ripaconstruction.com, CN=Suzann Swain
Date: 2023.08.30 14:35:41-04'00'

7/28/23
8:29:29

INVOICE
2012144 - 7/20/23

REMIT TO:

PASCO PIPE SUPPLY
14700 US HWY 19
HUDSON, FL 34667

accounting@pascopipesupply.com
1-800-282-8152

WAREHOUSE: 001

PASCO PIPE SUPPLY
14700 US HWY 19
HUDSON, FL 34667

Telephone: 727-863-4339

Thank You for your Business!

INVOICE ENTERED A/P

SOLD TO: 200191 **From Order: 2012144**

AUG 23 2023

TWO RIVERS WEST CDD
1409 TECH BLVD. SUITE 1
TAMPA, FL 33619

RIPA & ASSOCIATES

RLG# 091912

SHIP TO:

TWO RIVERS WEST CDD
SR 56 & US301
ZEPHYRHILLS, FL 33541

CUSTOMER PO	JOB NAME	JOB #	SLS	DUE DATE	SHIP DATE	SHIPPING METHOD	
01-2152-002 008 x	2 RIVERS CDD W	1	HSE	7/20/23	7/20/23	Direct	Prepaid

LINE	ITEM/DESCRIPTION		UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	HPS18	18 ADS HP STORM CORR PIPE 20'	LF	360	24.4600	N	.0		8,805.60
2	HPS30	30 ADS HP STORM CORR PIPE 20'	LF	340	62.1600	N	.0		21,134.40

Job#_____ Phase/Code_____

GL#_____ Category_____

Recv'd AUG 01 2023

Desc._____

Approved_____ Date_____

PO or SC#_____

Subtotal:	29,940.00
Tax:	.00
Freight:	00
Other:	.00
Total Due:	**29,940.00**

MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION
Any shortages or descrepancies concerning this order must be reported within 24 hours.

Customer Copy

CUSTOMER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS TWO RIVERS / RIPA & ASSOCIATES
SE CORNER SR 56 & MORRIS BRIDGE RD
ZEPHYRHILLS, FL, 33541-US

Shipper: P67-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: PASCO PIPE SUPPLY INC
14700 US HWY 19,
HUDSON, FL, 34667

Today's Date: 20-JUL-23
Scheduled Date: 20-JUL-2023 10:14:24
Trip Number: LM2158294 59 MILES
Stop Sequence: 1/ MILTON.ORTIZ
Bill of Lading Number: 7915855
Order Number: 14694260 / 22619292
Customer PO Number: 3010271
Customer Contact: Ben /
Carrier Invoice To:

PRO/TRK#: 2152

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR:

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: GMAGANA/TYREE

Trailer Number: 25627

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
	18	18	ST	18650020IBPL2	18".HP DWALL STORM.WTIB.SOLID.20'
	17	17	ST	30650020IBPL2	30".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 35 **Correct Weight is:** 9218 LBS

Delivery Notes: SITE CONTACT - BEN STAFFORD 813-373-8607
DIST. CONTACT - ADAM MORT 727-863-4339
Ship Via ADS ASAP

DIRECT SHIP TO SOUTH EAST CORNER OF SR 56 AND MORRIS BRIDGE RD.

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: _____ **CUSTOMER (PRINT):** Nica

DATE: _____ **CUSTOMER SIGNATURE:** _____

DATE: _____

7/28/23
8:29:37

INVOICE
2012146 - 7/25/23

REMIT TO:

PASCO PIPE SUPPLY
14700 US HWY 19
HUDSON, FL 34667

accounting@pascopipesupply.com
1-800-282-8152

WAREHOUSE: 001

PASCO PIPE SUPPLY
14700 US HWY 19
HUDSON, FL 34667

Telephone: 727-863-4339

Thank You for your Business!

INVOICE ENTERED A/P

SOLD TO: 200191 **From Order: 2012146**

TWO RIVERS WEST CDD
1409 TECH BLVD. SUITE 1
TAMPA, FL 33619

AUG 23 2023
RIPA & ASSOCIATES
REC# 099813

SHIP TO:

TWO RIVERS WEST CDD
SR 56 & US301
ZEPHYRHILLS, FL 33541

CUSTOMER PO	JOB NAME	JOB #	SLS	DUE DATE	SHIP DATE	SHIPPING METHOD	
01-2152-002 0031y	2 RIVERS CDD W	1	HSE	7/25/23	7/25/23	Direct	Prepaid

LINE	ITEM/DESCRIPTION		UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	HPS24	24 ADS HP STORM CORR PIPE 20'	LF	160	39.6000	N	.0		6,336.00
2	HPS30	30 ADS HP STORM CORR PIPE 20'	LF	40	62.1600	N	.0		2,486.40

Job# _____ Phase/Code _____
GL# _____ Category _____
Recv'd
Desc. AUG 01 2023
Approved _____ Date _____
PO or SC# _____

Subtotal:	8,822.40
Tax:	.00
Freight:	.00
Other:	.00
Total Due:	**8,822.40**

MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION
Any shortages or descrepancies concerning this order must be reported within 24 hours.

Customer Copy

ADS

POD for INV# 2012146

CUSTOMER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS TWO RIVERS / RIPA & ASSOCIATES
SE CORNER SR 56 & MORRIS BRIDGE RD
ZEPHYRHILLS, FL 33541-US

Shipper: PCT-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL 34787

Sold To: PASCO PIPE SUPPLY INC
34700 US HWY 19
HUDSON, FL 34667

Today's Date: 24-JUL-22
Scheduled Date: 25-JUL-2022 07:14:34
Trip Number: LM2160449 140 MILES
Stop Sequence: 1/ OADERMPE
Bill of Lading Number: 7022076
Order Number: 14654291 / 22619276
Customer PO Number: 3010272
Customer Contact: Ben /
Carrier Invoice To:

PRO/TRK#:

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may charge to collect delivery of the shipment without recourse on consignor and all other lawful charges.

SIGNATURE (STAMP OF CONSIGNOR):

Notice: If this shipment is arranged through a broker, the person signing this bill acts only as the agent for payment of its charges and shall not be deemed partner, the shipper, consignee or carrier.

NOTE: ADS installation procedures require tube for all gasketed pipe and fitting joints. The appropriate quantity of tube will be shipped on all orders that require tube.

Driver: BRENSHAW T M

Trailer Number: 25713

DEL CHECK	QTY SHIPPED $	QTY RELEASED $	UOM $1	PRODUCT 24850073002P2	DESCRIPTION 24" EP NP OWA/I STORM,WTD,SOLID,20
	2	2	ST	30650073002L2	30" NP OWA/I STORM,WTD,SOLID,20

Total Pieces: 10 Correct Weight is: 2428 LBS

Delivery Notes: SITE CONTACT - BEN STAFFORD 813-373-8507
DIST. CONTACT - ADAM MORT 727-843-4309
Ship Via ADS ASAP

DIRECT SHIP TO SOUTH EAST CORNER OF SR 56 AND MORRIS BRIDGE RD

CARRIER NAME:

I have received, read and understand the Loading Procedures. Shipment accepted subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: _____ CUSTOMER (PRINT): Ulcia

DATE: _____ CUSTOMER SIGNATURE: _____

DATE: 7/25/22

NETWORK: JUL 25, 2022 AT 1:25:02 PM EDT
LOCAL: JUL 25, 2022 AT 1:25:02 PM EDT
N 28° 11' 35.302" W 82° 14' 17.42"
SR 56 E
ZEPHYRHILLS FL 33541
UNITED STATES

7/25/23
30:07

INVOICE
2012035 - 7/20/23

REMIT TO:

PASCO PIPE SUPPLY
14700 US HWY 19
HUDSON, FL 34667

accounting@pascopipesupply.com
1-800-282-8152

WAREHOUSE: 001

PASCO PIPE SUPPLY
14700 US HWY 19
HUDSON, FL 34667

Telephone: 727-863-4339

Thank You for your Business!

INVOICE ENTERED A/P

SOLD TO: 200191 **From Order: 2012035**

AUG 23 2023

TWO RIVERS WEST CDD
1409 TECH BLVD. SUITE 1
TAMPA, FL 33619

RIPA & ASSOCIATES

SHIP TO:

TWO RIVERS WEST CDD
SR 56 & US301
ZEPHYRHILLS, FL 33541

REC# 089758

CUSTOMER PO	JOB NAME	JOB #	SLS	DUE DATE	SHIP DATE	SHIPPING METHOD
01-2152-002 003/x	2 RIVERS CDD W	1	HSE	7/20/23	7/20/23	Direct Prepaid

LINE	ITEM/DESCRIPTION		UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	HPS18	18 ADS HP STORM CORR PIPE 20'	LF	120	24.4600	N	.0		2,935.20
2	HPS24	24 ADS HP STORM CORR PIPE 20'	LF	220	39.6000	N	.0		8,712.00
3	HPS30	30 ADS HP STORM CORR PIPE 20'	LF	360	62.1600	N	.0		22,377.60
4	HPS36	36 ADS HP STORM CORR PIPE 20'	LF	120	70.3200	N	.0		8,438.40

Job#_____ Phase/Code_____

GL#_____ Category_____

Recv'd JUL 28 2023

Desc._____

Approved_____ Date_____

PO or SC#_____

Subtotal:	42,463.20
Tax:	.00
Freight:	.00
Other:	.00
Total Due:	**42,463.20**

MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION
Any shortages or descrepancies concerning this order must be reported within 24 hours.

Customer Copy

CUSTOMER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS TWO RIVERS / RIPA & ASSOCIATES
SE CORNER SR 56 & MORRIS BRIDGE RD
ZEPHYRHILLS, FL, 33541-US

Shipper: P67-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: PASCO PIPE SUPPLY INC
14700 US HWY 19,
HUDSON, FL, 34667

Today's Date: 19-JUL-23
Scheduled Date: 20-JUL-2023 08:10:00
Trip Number: LM2158563 132 MILES
Stop Sequence: 2/ OADEBIMPE
Bill of Lading Number: 7914786
Order Number: 14694260 / 22619289
Customer PO Number: 3010271
Customer Contact: Ben /
Carrier Invoice To:

PRO/TRK#:

2152

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: .....

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: ACANUELA/ T.J

Trailer Number: 25742

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
✓	6	6	ST	18650020IBPL2	18".HP DWALL STORM.WTIB.SOLID.20'
✓	6	6	ST	36650020IBPL2	36".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 12 **Correct Weight is:** 3340 LBS

Delivery Notes: SITE CONTACT - BEN STAFFORD 813-373-8607
DIST. CONTACT - ADAM MORT 727-863-4339
Ship Via ADS ASAP

DIRECT SHIP TO SOUTH EAST CORNER OF SR 56 AND MORRIS BRIDGE RD.

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE: [signature] **CUSTOMER (PRINT):** [signature]

DATE: 7/20/23 **CUSTOMER SIGNATURE:** [signature]

DATE: 7/20/23

Customer Copy

CUSTOMER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS TWO RIVERS / RIPA & ASSOCIATES
SE CORNER SR 56 & MORRIS BRIDGE RD
ZEPHYRHILLS, FL, 33541-US

Shipper: P67-Winter Garden
Advanced Drainage Systems, Inc.
Winter Garden, FL, 34787

Sold To: PASCO PIPE SUPPLY INC
14700 US HWY 19,
HUDSON, FL, 34667

Today's Date: 21-JUL-23
Scheduled Date: 21-JUL-2023 10:14:24
Trip Number: LM2159031 59 MILES
Stop Sequence: 1/ MILTON.ORTIZ
Bill of Lading Number: 7917875
Order Number: 14694260 / 22619291
Customer PO Number: 3010271
Customer Contact: Ben /
Carrier Invoice To:

PRO/TRK#: 2152

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR:

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: JDELAHOY/AR

Trailer Number: 25991

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
✓	11	11	ST	24650020IBEP2	24".EP HP DWALL STORM.WTIB.SOLID.20'
✓	18	18	ST	30650020IBPL2	30".HP DWALL STORM.WTIB.SOLID.20'
✓	4	4	EA	0202LU	2#/QUART CAN LUBRICANT.(BLUE)

Total Pieces: 33 **Correct Weight is:** 9309 LBS

Delivery Notes: SITE CONTACT - BEN STAFFORD 813-373-8607
DIST. CONTACT - ADAM MORT 727-863-4339
Ship Via ADS ASAP

DIRECT SHIP TO SOUTH EAST CORNER OF SR 56 AND MORRIS BRIDGE RD.

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE:

DATE: 7 21 23

CUSTOMER (PRINT): Xavier

CUSTOMER SIGNATURE:

DATE: 7/21/23

Two Rivers West
Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2023

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2022 (PROJECT) DEBT SERVICE FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2022 (PROJECT) CAPITAL PROJECTS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS							
Cash - Operating Account	$ 16,439	$ -	$ -	$ -	$ -	$ -	$ 16,439
Due From Other Funds	-	-	-	2,239,347	-	-	2,239,347
Investments:							
Acq. & Const. (Offsite Project)	-	-	-	-	336,406	-	336,406
Interest Account	-	-	113	-	611,387	-	611,500
Principal & Interest Account	-	1	-	-	-	-	1
Redemption Fund	-	2,230,741	-	-	-	-	2,230,741
Reserve Fund	-	-	1,439,688	-	-	-	1,439,688
Revenue Fund	-	-	383,665	-	-	-	383,665
Amount Avail In Debt Services	-	-	-	-	-	13,612,178	13,612,178
Amount To Be Provided	-	-	-	-	-	6,137,822	6,137,822
TOTAL ASSETS	**$ 16,439**	**$ 2,230,742**	**$ 1,823,466**	**$ 2,239,347**	**$ 947,793**	**$ 19,750,000**	**$ 27,007,787**
LIABILITIES							
Accounts Payable	$ 71,530	$ -	$ -	$ -	$ -	$ -	$ 71,530
Due To Other Funds	-	2,230,389	466	-	8,492	-	2,239,347
Revenue Bonds Payable-LT	-	-	-	-	-	19,750,000	19,750,000
TOTAL LIABILITIES	**71,530**	**2,230,389**	**466**	**-**	**8,492**	**19,750,000**	**22,060,877**

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2022 (PROJECT) DEBT SERVICE FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2022 (PROJECT) CAPITAL PROJECTS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES							
Restricted for:							
Debt Service	-	353	1,823,000	-	-	-	1,823,353
Capital Projects	-	-	-	2,239,347	939,301	-	3,178,648
Unassigned:	(55,091)	-	-	-	-	-	(55,091)
TOTAL FUND BALANCES	**(55,091)**	**353**	**1,823,000**	**2,239,347**	**939,301**	**-**	**4,946,910**
TOTAL LIABILITIES & FUND BALANCES	**$ 16,439**	**$ 2,230,742**	**$ 1,823,466**	**$ 2,239,347**	**$ 947,793**	**$ 19,750,000**	**$ 27,007,787**

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	$ 201,125	$ -	$ (201,125)	0.00%
Special Assmnts- CDD Collected	-	414	414	0.00%
Developer Contribution	-	22,243	22,243	0.00%
Developer Contribution - CIP	-	1,260,352	1,260,352	0.00%
TOTAL REVENUES	**201,125**	**1,283,009**	**1,081,884**	**637.92%**
EXPENDITURES				
Administration				
Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Dissemination Agent	4,200	833	3,367	19.83%
ProfServ-Info Technology	600	100	500	16.67%
ProfServ-Recording Secretary	2,400	400	2,000	16.67%
ProfServ-Tax Collector	1,200	-	1,200	0.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	1,283	8,217	13.51%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	750	3,750	16.67%
Management & Accounting Services	9,000	200	8,800	2.22%
District Manager	25,000	4,167	20,833	16.67%
Accounting Services	9,000	1,500	7,500	16.67%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	100	500	16.67%
Public Officials Insurance	5,000	-	5,000	0.00%
Legal Advertising	3,500	305	3,195	8.71%
Bank Fees	200	-	200	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	200	1,000	16.67%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	107,725	10,013	97,712	9.29%

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Stormwater Control				
Aquatic Maintenance	38,000	-	38,000	0.00%
Total Stormwater Control	38,000	-	38,000	0.00%
Other Physical Environment				
Insurance - General Liability	5,000	-	5,000	0.00%
R&M-Other Landscape	9,000	-	9,000	0.00%
R&M-Bush Hogging	6,400	-	6,400	0.00%
Landscape Maintenance	25,000	-	25,000	0.00%
Total Other Physical Environment	45,400	-	45,400	0.00%
Contingency				
Misc-Contingency	10,000	-	10,000	0.00%
Total Contingency	10,000	-	10,000	0.00%
Construction In Progress				
Construction in Progress	-	1,260,352	(1,260,352)	0.00%
Total Construction In Progress	-	1,260,352	(1,260,352)	0.00%
TOTAL EXPENDITURES	**201,125**	**1,270,365**	**(1,069,240)**	**631.63%**
Excess (deficiency) of revenues Over (under) expenditures	-	12,644	12,644	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**(67,735)**		
FUND BALANCE, ENDING		**$ (55,091)**		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

Series 2022 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	**-**	**-**	**-**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**353**		
FUND BALANCE, ENDING		**$ 353**		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

Series 2022 (Project) Debt Service Fund (201)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	**-**	**-**	**-**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**1,823,000**		
FUND BALANCE, ENDING		**$ 1,823,000**		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

Series 2022 Capital Projects Fund (300)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	**-**	**-**	**-**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**2,239,347**		
FUND BALANCE, ENDING		**$ 2,239,347**		

TWO RIVERS WEST COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

Series 2022 (Project) Capital Projects Fund (301)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	**-**	**-**	**-**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**939,301**		
FUND BALANCE, ENDING		**$ 939,301**		

TWO RIVERS WEST CDD

Bank Reconciliation

Bank Account No.	5637	TRUIST - GF Operating
Statement No.	11-23	
Statement Date	11/30/2023	

G/L Balance (LCY)	16,439.43	**Statement Balance**	17,039.43
G/L Balance	16,439.43	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	17,039.43
Subtotal	16,439.43	**Outstanding Checks**	600.00
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	16,439.43	**Ending Balance**	16,439.43
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
10/24/2023	Payment	1061	INFRAMARK LLC		11,125.98	11,125.98	0.00
10/24/2023	Payment	1063	NICHOLAS J. DISTER		200.00	200.00	0.00
10/24/2023	Payment	1065	STRALEY ROBIN VERICKER		3,255.00	3,255.00	0.00
11/3/2023	Payment	1067	DEPT OF ECONOMIC OPPORTUNITY		175.00	175.00	0.00
11/8/2023	Payment	DD105	Payment of Invoice 000188		130,652.50	130,652.50	0.00
11/8/2023	Payment	DD106	Payment of Invoice 000190		207,432.00	207,432.00	0.00
11/9/2023	Payment	DD107	Payment of Invoice 000189		826,744.32	826,744.32	0.00
11/9/2023	Payment	DD108	Payment of Invoice 000191		81,225.60	81,225.60	0.00
Total Checks					1,260,810.40	1,260,810.40	0.00
Deposits							
11/16/2023		JE000213	Dev Fund CIP - Wire	G/L	1,246,054.42	1,246,054.42	0.00
11/14/2023		JE000214	Wire - Developer Const	G/L	14,298.00	14,298.00	0.00
Total Deposits					1,260,352.42	1,260,352.42	0.00
Outstanding Checks							
9/21/2023	Payment	1055	STEVEN K. LUCE		200.00	0.00	200.00
10/24/2023	Payment	1064	RYAN MOTKO		400.00	0.00	400.00
Total Outstanding Checks.....					**600.00**		**600.00**