TWO RIVER WEST COMMUNITY DEVELOPMENT DISTRICT

JANUARY 16, 2024 AGENDA PACKAGE



2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607

Two Rivers West Community Development District

Board of Supervisors

District Staff

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

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. <u>Recitals; Exhibits; Capitalized Terms.</u> 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.
- Description of Off-Site Infrastructure Work. For purposes of this Development 2. 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. <u>Completion of Off-Site Infrastructure Work</u>. 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.

CDD Funds; Construction Funds. The CDD hereby confirms that all CDD funds to 4. 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.

Builder's Takeover Rights. Subject to Section 8 below, if the Constructing Party 5. 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 OffSite 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. <u>Cooperation</u>. 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.
- 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. <u>Entire Agreement</u>. 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. <u>Amendment: Waiver</u>. 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.
- Enforcement; Remedies. In the event of the breach of any of the provisions set forth 12. 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. <u>Litigation</u>. 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. <u>Governing Law and Venue</u>. 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. <u>Construction</u>. 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. <u>Time of the Essence</u>. 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. <u>Counterparts.</u> 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.

- Waiver of Trial by Jury. BUILDER, EPG AND EPG DEVELOPMENT HEREBY 20. 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. <u>Public Records</u>. 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.]

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	EPGTRII:
in the presence of: Witness: Line Oelly	EPG TWO RIVERS II, LLC, a Florida limited liability company
Name: June Kelly Address: 111 S. Armenia Ave Ste 201 Tampa, FL 33609	By: Eisenhower Management, Inc., a Florida corporation, its Manager
Witness: Mame: Mame: Mame: Mame: Mame: Mame: Mame Address: 111 S. Armenia Ave Ste 201 Tampa, FL 33609	By: Name: Nicholas J. Dister Title: Vice President
STATE OF FLORIDA	
COUNTY OF HILLSBOROUGH	
or online notarization this 477 day of January of Fisenhower Management, Inc., as Manager of	lged before me by means of physical presence ary, 2024, by Nicholas J. Dister, as Vice President EPG TWO RIVERS II, LLC, a Florida limited and who is personally known to me, or has on.
JUNE KELLY Prin	TARY PUBLIC, STATE OF FLORIDA: red Name: Commission Expires:

[Signatures continue on following page.]

[Notary Seal]

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	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
Tampa, FL 33609 STATE OF FLORIDA COUNTY OF HILLSBOROUGH	
or online notarization this 477 day of Fisenhower Management, Inc., as Management	owledged before me by means of physical presence January, 2024, by Nicholas J. Dister, as Vice President ager of EPG-TWO RIVERS , LLC, a Florida limited ny, and who is personally known to me, or has fication.
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.]

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	EPG Development:
witness: Name: June Kelly	EPG TWO RIVERS DEVELOPMENT LLC, a Florida limited liability company
Address: 111 S. Armenia Ave Ste 201 Tampa, FL 33609	By: Eisenhower Management, Inc., a Florida corporation, its Manager
Witness: Stark Successive Mame: Steven & Luck Address: 111 S. Armenia Ave Ste 201 Tampa, FL 33609	By: Name: Nicholas J. Dister Title: Vice President
STATE OF FLORIDA	
COUNTY OF HILLSBOROUGH	• •
or online notarization this day of Eisenhower Management, Inc., as Man	chalf of the company, and who 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	BUILDER:
In the presence of:	TAYLOR MORRISON OF FLORIDA,
	INC., a Florida corporation
Witness: Bet a M. B. Print Name: Detry E Mortinez-Bruce Address: 10 210 Hoghland Man Sait 4000 Capa Ec 373610	By: Desert Brusen Title: VIEW DUGS NEW
Witness: Wal I With	
Drint Marne: Och wal 1 Allen	
Address: 10210 Highland theren Soit V6	64
Taype FC 33610	
STATE OF Florida COUNTY OF Hils borough	
The foregoing instrument was acknowledg	ed before me by means of T physical presence
	January, 2024, by Robert Barber,
asof TAYLOR MORRISO	ON OF FLORIDA, INC., a Florida corporation,
on behalf of the corporation, and who is partial in a sidentification.	ersonally known to me, or □ has produced
NOT	ARY PUBLIC, STATE OF FLORIDA:
Printo My C	ed Name: Beter & Mor Linez - Bruce Commission Expires: 4/13/402- ary Seal] Notary Public State of Flonda Betsy & Martinez-Bruce

[Signatures continue on following page.]

Signed, sealed and delivered In the presence of: Witness:	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
or online notarization this description of the TWO RIVERS WEST CO	wledged before me by means of physical presence ay of 2024, by Carlos de la Ossa, as DMMUNTRY DEVELOPMENT DISTRICT, a local and pursuant to Chapter 190, Florida Statutes, on behalf g person is personally known to me, or has n.
JUNE KELLY MY COMMISSION # HH 412789 EXPIRES: July 25, 2027	NOTARY PUBLIC STATE OF FLORIDA: Printed Name: My Commission Expires: [Notary Seal]

13

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

1 2	The regular meeting of the Board of	Supervisors of Two Rivers West Community			
3	Development District was held on Tuesday, December 19, 2023, and called to order at 11:06				
4					
5	,				
6					
7 8	Present and constituting a quorum were:				
9	Carlos de la Ossa	Chairperson			
10	Ryan Motko	Assistant Secretary			
11	Thomas Spence	Assistant Secretary			
12 13	Michael Rainer	Assistant Secretary			
14	Also present were:				
15	Angie Grunwald	District Manager			
16	John Vericker	District Counsel			
17	Michael Broadus	District Counsel			
18	Tonja Stewart	District Engineer			
19	•	-			
20	The following is a summary of the discu	ssions and actions taken.			
21					
22					
23	FIRST ORDER OF BUSINESS	Call to Order/Roll Call			
24	Ms. Grunwald called the meeting to order, and a	quorum was established.			
2526	SECOND ORDER OF BUSINESS	Public Comments on Agenda Items			
27	There being none, the next order of business follows:	8			
28	There being none, the next order of business for	owed.			
29	THIRD ORDER OF BUSINESS	Business Items			
30		1, Supplemental Assessment for Final Terms			
31	of 2023 Bonds	1, suppremental responsition 1 mai 101 ms			
32	or zozo Bonus				
33	On MOTION by Mr. de la O	ssa seconded by Mr. Spence, with			
34	· · · · · · · · · · · · · · · · · · ·	1 /			
35	all in favor, Resolution 2024-01, Supplemental Assessment for Final Terms of 2023 Bonds was adopted. 5-0				
36	That Terms of 2020 Bonds (
37	B. Acceptance of Financial Report FY	Ending Santambar 30, 2022			
38	b. Acceptance of Financial Report F1	Ending September 50, 2022			
39	On MOTION by Mr. de la O	ssa seconded by Mr. Spence, with			
40					
41	30, 2022 was accepted. 5-0	101 1 130ai 1 cai Eliding September			
	# .70. 2022 was accented7=0	ll l			

42

43	C. Discussion of Website Requireme	ents
44	Ms. Grunwald discussed the requir	rements.
45	D. General Matters of District	
46	There being none, the next order or	f business followed.
47		
48	FOURTH ORDER OF BUSINESS	Consent Agenda
49	A. Approval of Minutes of the Septe	ember 19, 2023, Regular Meeting
50	B. Consideration of Operation and	Maintenance Expenditures September-October
51	2023	
52	C. Acceptance of the Financials and	Approval of the Check Register for October
53	2023	
54		
55	On MOTION by Mr. de la	Ossa seconded by Mr. Spence, with
56	all in favor, the Consent A	genda was approved. 5-0
57	D.	
58	FIFTH ORDER OF BUSINESS	Staff Reports
59	A. District Counsel	•
60	B. District Engineer	
61	C. District Manager	
62	There being no reports, the next order	of business followed.
63		
64	SIXTH ORDER OF BUSINESS	Board of Supervisors' Requests and
65		Comments
66	There being none, the next order of business	followed.
67		
68	SEVENTH ORDER OF BUSINESS	Adjournment
69	There being no further business,	
70		
71		Ossa seconded by Mr. Spence, with
72	all in favor, the meeting wa	as adjourned. 5-0
73		
74		
75		
76		
77 70	An air Commyyald	
78 70	Angie Grunwald	Chairmanan Vias Chairman
79 80	District Manager	Chairperson/Vice Chairperson
80		
81		

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 and)				
Title (Check one):				
[] Chariman [] Vice Chariman [] Assistant Secretary				



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

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

#104241

CUSTOMER ID C2411

PO#

DATE 10/31/2023 NET TERMS Net 30

DUE DATE 11/30/2023

DESCRIPTION	QTY	UOM	RATE	MARKUP AM	TNUC
Administration	1	Ea	375.00	3	375.00
District Management	1	Ea	2,083.33	2,0	83.33
Accounting Services	1	Ea	750.00	7	50.00
Financial & Revenue Collection	1	Ea	100.00	1	00.00
Recording Secretary	1	Ea	200.00	2	200.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00	1	00.00
Rental & Leases	1	Ea	50.00		50.00
Dissemination Services	1	Ea	416.67	4	16.67
Subtotal				4,1	25.00

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

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.



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

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

INVOICE# #104781 **CUSTOMER ID**

C2411

PO#

DATE 11/20/2023 **NET TERMS** Net 30

> **DUE DATE** 12/20/2023

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

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

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

Page: 1

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

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

Page: 2

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
00400		\$4.040.50	#0.00	40.00	40.00	#0.005.00
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 Bala	ance 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
Amenity	

Wire Instructions Attached

01-2152







Date: 9/14/2023

INVOICE SUMMARY

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

)er	150624 \$	150570 \$	150536 \$															Subtotal from additional page(s)	THIS INVOICE SUMMARY
Gross Amount w/o Tax	6,946.40	8,081.65	6,946.40																21 074 45
TAX SAVINGS	\$ 416.78	\$ 484.90	\$ 416.78	· У	ı •Э	· •	· ω	· •	· •	· •Э	· ω	· •	٠ ده	· •	· σ	О	· •		2,010
CREDIT DUE	3 \$ 7,363.18	8,566.55	3 \$ 7,363.18	·	ı У	€9	ı 69	1	·	€9	г С Э	€	υ	€	€	· ↔	О		000000
Description																			

Summary		
Original PO Amount	69	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)	ь	21,974.45
Remaining Balance	\$	16,658.25

Subcontractor Name: Ripa & Associates, LLC

Authorized Signature

Kelsi Sisk gikon

CARCOUS, Estatskigingsconstudion.com, CN=Kelsi Sisk Dale: 2023.09.15 13:02:40-04:10*



Atlantic TNG, LLC

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

09/08/2023 4:14:31 PM

Invoice

150624 9/6/2023

101434

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

MOCH BATTER AD

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

2023 21 035 RIPA & ASSOCIATES

\$6,946.40		Subtotal		el ner vellenbergerrerrerrerre
	an aftern the file of the second			
3,473.20	1,736.60	17000	Type 6 P-Top with USF #5160 frame cast in	
3,473.20	1,736.60	17000	Type 6 P-Top with USF #5160 frame cast in	l
Amount	Rate	Weight	Description	
Net 45		34000	9/6/2023	- 1

\$0.00

(0.0%)

Sales Tax

\$6,946.40

Balance Due

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

Delivery Receipt

124
150624
9/6/2023

09/08/2023 4:14:32 PRIP TO Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, Fi 33607-6008 BIII To

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

	Gres	kg panpouro	9/6/2023	Total Weight	
Structure Number	Quantity		Decrindon	1	
02, 13A-203	7	Type 6 P-To	Type 6 P-Top with USF #5160 frame confin		Weight
13A.204, 13A/205	*	Type 6 P.To	Type 6 P-Top with USF #5160 frame cast in	me cast in	17000
				Allantic IVG islament	

Signature & Date:



Atlantic TNG, LLC

Receipt	Invoice #	150624
Delivery Receipt	Date	9/6/2023
7		

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

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

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



Atlantic TNG, LLC

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

Invoice

150570 8/30/2023

09/06/2023 2:27:59 PM

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

8 2023 SEP

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

RIPA & ASSOCIATES

Temis	Net 45
Total Weigh	38980
melinery Late	8/30/2023

Net 45	Amount	3,473.20	3,473.20	1,135.25				Hone
0	Rate	1,736.60	1,736.60	1,135.25			Move of the	
38980	Weight	17000	17000	4980				
8/30/2023	Description	Type 6 P-Top with USF #5160 frame cast in	Type 6 P-Top with USF #5160 frame cast in	44" BASE 48" Diameter Curb Inlet Type "J6", 5" Wall				
	Quantity	23	2	-				
	Structure	13A-103, 13A-104	13A-201, 13C-101	13A.205		- South-American		SALES AND SALES

\$8,081.65

Subtotal

\$0.00

Sales Tax (0.0%)

\$8,081.65

Balance Due



Receipt	Invoice #	150570
Delivery	Date	8/30/2023

150570

Bill To

Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, FI 33607-5008

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

	Driver	Unloaded By	Delivery Date	Total Weight	
705	7		8/30/2023	38980	
Structure Number	Quantity		Desc	Description	Weight
134-103, 134-104	2	Type 6 P-Tc	Type 6 P-Top with USF #5160 frame cast in	frame cast in	17000
13A-201, 13C-101	7	Type 6 P-To	Type 6 P-Top with USF #5160 frame cast in	frame cast in	17000
13A.205	7	44" BASE 4	8" Diameter Curb I	44" BASE 48" Diameter Curb Inlet Type "J6", 5" Wall	4980
		0905/27/25 PM	09/05/20		
intic TNG is compliant w load is	ith Buy Americ	a Requirements, the	अनिता amount of no	Atlantic TNG is compliant with Buy America Requirements, the Arthur amount of non-domestic steel and iron used in the finished products on this load is	n the finished products on
Signature & Date:		#7153	TOTAL CONTROLL CONTROLL CONTROLL CONTROLL CONTROLL CONTROLL CONTROL CO	9-5-23	обийнополоманды муницован высманатуру



Atlantic TNG, LLC

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

08/31/2023 12:34:07 PM

Invoice

150536 8/28/2023

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

INVOICE ENTERED A/P

Ship To

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

SEP - 1 2023

RIPA & ASSOCIATES

8/28/2023

Net 45	Amount	3,473.20	3,473.20
	Rato	1,736.60	1,736.60
34000	Weight	17000	17000
8/78/7023		frame cast in	frame cast in
3	Bescription	Type 6 P-Top with USF #5160 frame cast in	Type 6 P-Top with USF #5160 frame cast in
OUI TISSOCO ST.	Quantity	2 Type	2 Typ
	Struction	101C.103, 101C.104	101B.202, 101B.203

\$6,946.40

Subtotal

\$0.00

Sales Tax (0.0%)

\$6,946.40

Balance Due



Delivery Receipt

Date Invoice # 8/28/2023 150536

Two Rivers West- Collector Road Pasco County PO# 01-2152-003-OPO Ben: 813-373-8607 Ship To 08/31/2023 12:34:08 PN Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, Fl 33607-6008 BIII To

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Stry Cture Number Columnity Description Weight		Driver	Unloaded By	Delivery Date	Total Weight	
Stry Cture Number 2 7 Type 6 P-Top with USF #5160 frame cast in 17000 17000 2 7 Type 6 P-Top with USF #5160 frame cast in 17000 17000 2 7 Type 6 P-Top with USF #5160 frame cast in 17000 17000 17000 17000 17000 17000 17000		MA		8/28/2023	34000	
Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 6 P-Top with USF #5160 frame cast in 17000 Type 7 Type 6 P-Top with USF #5160 frame cast in 17000 Type 7 Ty	Strycture Number	Quantity		Descri	iption	Weight
triantic TNC is complant with Early America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on	P1B.202, 101B.203	N		op with USF #5160 f	ame cast in	17000
	No. 7	unt with Biry Ameri	ca Requirements, the c	dollar amount of non-	domestic steel and iron used	in the finished products on

01-2152







Date: 10/17/2023

INVOICE SUMMARY

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

Invoice Number	150476 \$	149393 \$																Subtotal from additional page(s)	THIS INVOICE SUMMARY TOTAL
Gross Amount w/o Tax	6,946.40	9,711.85																	16,658.25
TAX SAVINGS	\$ 416.78	\$ 582.71	· •	·	€	1 69	·	€	· ·	€	€	- € >	€	•	. ↔	•	49		\$ 999.50
CREDIT DUE	\$ 7,363.18	\$ 10,294.56	· 69	1	·	· +	·	·	·	ı ₩	·	·	г СЭ	ı € 9	ı € 5	· +	· ·		\$ 17,657.75
Description																			

Summary		
Original PO Amount	↔	111,840.65
Increase/Decrease Change	↔	1
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

	O.		Digitary signed by Kelia Siek DN C=CUS, E=kalak@ripeconstructon.com, GN=Kolas Siek GN=Kolas Siek
Subcontractor Name:	Ripa & Associates, LLC	Authorized Signature	Kelsi Sisk



Atlantic TNG, LLC

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

Invoice

Involce #	150476
Date	8/24/2023

102327

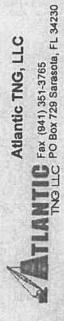
Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, FI 33607-6008
INVOICE ENTERED A/P

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

PIPA & ASSOCIATES

353

Net 45	Amount	3,473.20	3,473.20	\$6,946.40	\$0.00	\$6,946.40
0	Rate	1,736.60	1,736.60		Sales Tax (0.0%)	Balance Due
34000	Weight	17000	1,7000	Subtotal	Sales T	Balan
8/24/2023	Description	Type 6 P-Top with USF #5160 frame cast in	Type 6 P-Top with USF #5160 frame cast in St. Phise/Code Calgory Date			
	Quantity	2	0. o.			
	Structure	13A-105, 13A-106	101B.101, 101C.101 Joby GLI Rewy Rewy Rewy		namanananianian-vi	



Delivery Receipt

BIII 10	
Two Rivers West Community	
Development District	
c/o Ripa & Associates	
2005 Pan Am Circle Suite 300	
Tampa, FI 33607-6008	

Two Rivers West- Collector Road Pasco County PO# 01-2162-003-OPO Ben: 813-373-8607	
Road	

	Driver	Unloaded By	Delivery Date 8/24/2023	Total Weight	
Structure Number	Quantity		Description	uo	Weight
13A-106, 13A-106 101B.101, 101C.101	2 7	Type 6 P-T	Type 6 P-Top with USF #5160 frame cast in Type 6 P-Top with USF #5160 frame cast in	ne cast in	17000
Atlantic TNG is compile this load is	ant with Buy Ame	rica Requirements th	e dollar mondi of non-dom	Atlantic ING is compliant with Buy America Requirements the doll agentoped of non-domestic steel and iron used in the finished products on this load is	in the finished products on



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

Invoice

Date Invoice # 6/15/2023 149393

102326

Will To

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

Ship To

Two Rivers West- Collector Road Pasco County PO# 01-2152-003-0PO Ben: 813-373-8607

RIPA & ASSOCIATES

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

Structure Qua 101C.101 101B.203	Quantity		A			AND REAL PROPERTY AND REAL PRO
101C.101		Description		Weight	Rate	Amount
1018.203		83" BASE 4' x 7' Curb Inlet Type "P6", 8" Wall 8" Reducing Slab 48" 48" Diameter 5" Wall Storm Manhole Riser BT	e "P6", 8"	15220 5380 3360	7,441.35	7,441.35
	t	45" BASE 48" Diameter Curb Inlet Type "P6", 5" wall 12" BT RISER 48" Diameter Curb Inlet Type "P6", 5" wall	nlet Type "P6", irb Inlet Type	5320	1,135.25	1,135.25
13A.106		41" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	rb Inlet Type	4760	1,135.25	1,135.25
Jo # <u>01-2152</u> Prase/Code	SZ P	Prase/Code Calegory	Marian data			
De Peerd	Š	2023			***************************************	inificanomic mbilinamo success
		nale		Transfer of the Control of the Contr	entre.	



Delivery Receipt

Invoice #	149393	The Contract of
Date	6/15/2023	

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

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

Ouantity B3" BASE 4" x 7 Curb Inlet Type "Pe", 8" Wall 8" Reducing Slab 48" 48" Diameter 5" Wall Storm Manhole Riser BT 45" BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 12" BT RISER 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall		Driver	Unloaded By	Delivery Date	Total Weight	
Structure Number Quantity 83° BASE 4 × 7 Curb Inlet Type "Pe", 5" Wall 83° BASE 4 × 7 Curb Inlet Type "Pe", 5" Wall 6380 49° 42° Diameter Curb Inlet Type "Pe", 5" wall 41° BASE 48° Diameter Curb Inlet Type "Pe", 5" wall 41° 61 BASE 46° Diameter Cur		m	J	6/15/2023	34880	O
101B.203 101	Structure Number	Quantity		Descrip	tion	Weight
45" BASE 48" Diameter Curb Inlet Type "P6", 5" wall 4760 41" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall 4760 72, M. Allante ThGi) compliant with Buy Anyfrica Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is 5.	1010,101	757	83" BASE 8" Reducin 48" 48" Dia	4' x 7' Curb Inlet Type ig Slab imeter 5" Wall Storm	"Pe", 8" Wall Manhole Riser BT	16220 6380 3360
13A.106 41" BT BASE 48" Diameter Curb Inlet Type "Pe", 5" wall 4760 Allantic TyG is compliant with Buy Anyfrica Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$\$	101B.203	II,	45" BASE 4	48" Diameter Curb inl ER 48" Diameter Curl	et Type "P6", 5" wall o inlet Type "P6", 5" wall	5320 840
Atlantic ThG is compliant with Buy Anyrica Requirements, the dollar amount of non-domestic steel and iron used in the finished prodicts on this load is \$	13A.106	ز	41" BT BA	SE 48" Dlameter Curb	Inlet Type "P6", 5" wall	4760 /m
Atlantic TNG is ompliant with Buy Angrica Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$						
Allanic TVG is compliant with Buy América Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$\$						
Atlantic ThG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$						
Atlantic TNG is compliant with Buy Anytrica Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$						
Atlantic TNG is compliant with Buy Anyfrica Requirements, the dollar amount of non-domestic steel and iron used in the finished prodycts on this load is \$						
Atlantic TNG is compliant with Buy América Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$						
Atlantic TNG is compliant with Buy América Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$						
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 \$						
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 \$						
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 \$						
this total isls	Atlantic TMG is compl	liant with Buy Am	frica Requirements, th	he dollar amount of non	-domestic steel and iron used	I in the finished products o
May I'M M. S. S. S. S.	this load is \$		^			/ //
	Standburg & Date:	M	19	1.16 R.	A. M. PL	(2) (1)33.

23-2166







Date: 9/22/2023

INVOICE SUMMARY

23-2166-003 - OPO	Two F	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	₩	
. 150911	\$ 10,383.50	\$ 623.01	\$ 11,006.51	
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Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	\$ 36,130.75 \$	\$ 2,167.85	\$ 38,298.60	

Summary		
Original PO Amount	49	134,469.65
Increasé/Decrease Change	49	8,392.32
Revised PO Amount	49	142,861.97
Total Previously Submitted Invoices	↔	43,311.45
Current Invoices Total (w/o tax)	↔	36,130.75
Remaining Balance	49	63,419.77

Subcontractor Name: Ripa & Associates, LLC

Authorized Signature Digitally PAY CAU

Digitally stored by Keist Stak
DN: C=US, E=kstak@ptpsconstruction.
CN=Keist Stak
Date: 2023.08.22 14:02:57-04'00"



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

Invoice

Invalee #	150815
Data	9/15/2023

101752

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

INVOICE ENTERED A/P

Ship To

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

RIPA & ASSOCIATES

SEP 20 2023

Ferris	Net 45	The second secon
To the control of the	7820	
	9/15/2023	The second secon

Net 45	Ampiral	1,813,55
9	Rate	1,813.55
7820	Weight	7820
9/15/2023	Description	e6" BASE 3" x 4" Bubbler Box, Type D 6" wall, w/ EB&C Date Date
	Quantity	- ID.I
	Structure	SDO-307B Job# GL# GL# Anninved

	\$1,613.55
Sales Tax (0.0%)	\$0.00
Balance Due	\$1,813,55

TNG LLC PO Box 729 Sarasota, FL 34230 Atlantic TNG, LLC

Receipt	Invoice #	150815
Delivery	Date	9/15/2023

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

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

Structure Number Quantity Description Weight SDC-307B 1 66" BASE 3 x 4" Bubbler Box, Type D 6" wall, w/ EB&C 7820 Adamtic No is conpliant with Buy America Resistrements, it x, selfer amount of non-domestic steel and iron used in the finished products on this load by.		Driver	Unloaded By	Delivery Date	Total Weight	
Number (NG) is co.		Deg D		9/16/2023	7820	
NO.	Structure Number	Quantity		Descrip	tion	Weight
Atlantic ING is compliant with Buy America Resultreme, 8, the selfart amount of non-domestic steel and iron used in this load IN	SDC-307B		66" BASE 3	3' x 4' Bubbler Box, Ty	pe D 6" walf, w/ EB&C	7820
Atlantic ING is compliant with Buy America Requirements, the self-refer amount of non-domestic steel and iron used in this load inc.						
this load in	Atlantic	on tails Buy An	A Contraction of the Contraction	The following of the first of t	domacii cread and inan	in the flow that the state of
Signature & Date: While William & A.C.		pinani with Buy An	lerica Keyinfemejas, ti	ACL	domestic steel and iron use	d in the finished products on



Fax (941) 351-3765 PO Box 729 Sarasota, FL 34230 09/08/2023 4:14:32 PM

Invoice

9/7/2023 150657

101436

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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

Net 45	Amount	1,219.80	1,987.40	1,219.80
	Rate	1,219.80	1,987.40	1,219.80
20380	Weight	5880	9400	840
9/7/2023	Description	57" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	72" BASE 3' x 4' Control Structure Type "D", 6" Wall, w/ EB&C	60" BASE 48" Diameter Curb Inlet Type "P6", 5" wall 13" BT RISER 48" Diameter Curb Inlet Type "P6", 5" wall
	Quantity	-	-	4 4
	Structura	307B.402	CS-307B	12.101

\$4,427.00

Subtotal

\$4,427.00

Balance Due

\$0.00

Sales Tax (0.0%)



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Delivery Receipt

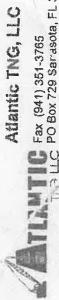
- Medigamolia (Maria	
Involce #	150657
Date	97712023

	nunity ite 300	
BIII To	Two Rivers West Community Development District c/o Ripa & Associates 2005 Pan Am Circle Sulte 300 2005 Pan Am Circle Sulte 300	

	Two Rivers Blvd & Colston Ave Pasco County PO# 23-2166-003-OPO
Ship To	Two Rivers Bl Pasco County PO# 23-2166-0

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Structure Number 307B.102 CS-307B	aparameter	Weight
307B.102 CS-307B 12.101	Quantity	Pescubicon
CS-307B		57" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall 5880
12.101	7	72" BASE 3' x 4' Control Structure Type "D", 6" Wall, w/ B400 EB&C
	7	60" BASE 48" Diameter Curb Inlet Type "P6", 5" wall 5260 13" BT RISER 48" Diameter Curb Inlet Type "P6", 5" wall 840
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	puntil 18 A	
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Atlantic INCM compl	liant with Buy Americ	compliant with Buy America Recurrements, the dollar amount of non-domestic steel and iron used in the finished products on
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		Target Control of the
Signature & Cate:		generaliste de de la company d



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

	g	***************************************
Receipt	Invoice #	150657
Delivery	Date	9/7/2023

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

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

Structure Namber Quantity Description Weight		Uriver	Unioaded By	Delivery Date	lotal Weight	
B B B B B B B B B B B B B B B B B B B				9/7/2023	20380	
BB it Tylerit cut	Structure Number	Quantity		Descr	and the second s	Weight
B ic TNG is con	307B.102	-	57" BT BAS	E 48" Diameter Cur	rb Inlet Type "P6", 5" wall	5880
ad is \$	CS-307B	denn	72" BASE 3 EB&C	'x 4' Control Struci	ture Type "D", 6" Wall, w/	9400
55	12.101	agreem square	60" BASE 4 13" BT RISE	8" Diameter Curb II ER 48" Diameter Cu	nlet Type "P6", 5" wall irb inlet Type "P6", 5" wall	5260 840
3						
	00	ant with Buy Ame	zica Requirements, th	e dollar amount of no	n-domestic steel and iron used in	n the finished products of
		en karantumaten ette material material material de la constitució	ен по ден и пре порожения водом водом водом дом водом вод	Мей Мей шадададада г.д. — техняция механдада, айтай мей межет (голого) (жемей ба	телен желен жайын жайын желен мерендерен жайын жай	4
		and the state of t	MINE or conference	government over	69000 com about	



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

Invoice

150658

9/7/2023

09/08/2023 4:14:32 PM

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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

Terms	Net 45	Amount	3,541.00
		Raite	3,541.00
POLICE AND PROPERTY OF THE PRO	17820	Weight	12420 3620 1780
Delivery Date	9/7/2023	Besuription	96" BASE 4" x 4" Manhole Type "J8", 6" Wall 8" Top Slab
		Quantity	
		Structure	1 90 E

\$3,541.00

Balance Due

\$0.00

Sales Tax (0.0%)

\$3,541.00

Subtotal



09/08/2023 4:14:32 PM

Delivery Receipt

BIII 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 Ship To

national designation (see	Driver	Unioaded By	Delivery Date	Total Weight	
Structure Number	Quantity	concern come of the second of	Description	, jóbe	Weight
306-MH	5.5.7	96" BASE 4' x 4' Mo 10" Reducing Slab 8" Top Slab	inhole	/8", 6" Wall	12420 3620 1780
	Ann Annual (1)				
	novo de do entre monto en una constante unha de-				ally the still beautiful to the still beautif
		N-18 - Angle Malanna ann an I			
		>	1 Miles		en seumony is source and

Signature & Date:



Receipt	Invoice #	150658
Delivery	Date	9/7/2023

Bill 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 Ship To

Type "J8", 6" V		DIIVEE	Unioaded by	Delivery Lake	TOTAL MEIGHT	
			toolookseemad money mannet (1884)	9/7/2023	17820	
	Structure Number	Quantity		Descrip	xton	Weight
1/2		-77	96" BASE 4 10" Reducii 8" Top Slak	ng Siab	J8", 6" Wall	12420 3620 1780
	1/2	ant with Buy Ame	rica Requirements, th	e dollar amount of non-	domestic steel and fron used	In the finished products



Fax (941) 351-3765 PO Box 729 Sarasota, FL 34230 09/11/2023 2:16:38 PM

Invoice

9/7/2023 150656

101536

Bill 76

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

INVOICE ENTERED A/P

Ship To

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

RIPA & ASSOCIATES

ATES Datyery Date Total Weight

	7					
Net 45	Amount	5,359.90		1,219.80	1,219.80	1,219.80
	Rate	5,359.90		1,219.80	1,219.80	1,219.80
39180	Weight	10240	3020	6100	5540	6040
917/2023	Beschibson	42" BASE 3' x 8'-9" Control Structure type "4h", 6" wall, w/ EB&C 58" RISER W/ FRAME 3' x 8'-9" Control Structure type "4h", 6" wall, w/ EB&C	8" Reducing Slab	66" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	46" JT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	63" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall
	Quentity	-	Acces	~~	-	~
	Smichine	CS-G5B	12.201	307B.401	307B.402	307B.101

Subtotal	\$9,019.30
Sales Tax (0.0%)	00'0\$ (%)
Balance Due	\$9,019,30



Delivery Receipt

Date Invoice # 977/2023 150656

Bill To

Two Rivers West Community
Development District
clo Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, FI 33607-6008

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

Structure Number Qua CS-G5B 307B.401 307B.101	Quantity 1	42" BASE 3' x 8'-4 EB&C 58" RISER W/ FR/ 6" wall, w/ EB&C 8" Reducing Slab 66" BT BASE 48" [46" JT BASE 48" [Description X8-8" Control Structure W FRAME 3' x 8'-9" Cont B&C Slab E 48" Diameter Curb Inlet 48" Diameter Curb Inlet	39180 type "4h", 6" wall, w/ rol Structure type "4h' Type "P6", 5" wall Type "P6", 5" wall	Weight 10240 3020 6100 77.
ire Number	namtity	42" BASE 3' EB&C 58" RISER W 6" wall, w/ E 8" Reducing 66" BT BASE 46" JT BASE 63" BT BASE	Descript X 8'-8" Control Struci W FRAME 3' x 8'-9" C B&C Slab 48" Diameter Curb In 48" Diameter Curb In 48" Diameter Curb In	₩ ₩	10240 8240 3020 6100
S-G5B 7B.401 7B.402 7B.101		42" BASE 3 EB&C 58" RISER W 6" wall, w/ E 8" Reducing 66" BT BASE 46" JT BASE 63" BT BASE	X8-8" Control Struct WFRAME 3' x 8'-9" C B&C Slab E 48" Diameter Curb In E 48" Diameter Curb In E 48" Diameter Curb In	ture type "4h", 6" wall, w/ ontrol Structure type "4h", nlet Type "P6", 5" wall nlet Type "P6", 5" wall	0
7B.401 7B.402 7B.101	- m m m — —	66" BT BASE 68" Wall, W E 8" Reducing 66" BT BASE 46" JT BASE 63" BT BASE	x 8'-8" Control Struct WFRAME 3' x 8'-9" C B&C Siab E 48" Diameter Curb In E 48" Diameter Curb In E 48" Diameter Curb In	ture type "4h", 6" wall, w/ ontrol Structure type "4h", nlet Type "P6", 5" wall let Type "P6", 5" wall	0
78.401 78.402 78.101	in to the A	8" Reducing 66" BT BASE 46" JT BASE 63" BT BASE	Slab 48" Diameter Curb Ir 48" Diameter Curb In 48" Diameter Curb Ir	nlet Type "P6", 5" wall llet Type "P6", 5" wall nlet Type "P6", 5" wall	3020 6100 5540
78.401 78.402 78.101	~ ~ ~	66" BT BASE 46" JT BASE 63" BT BASE	48" Diameter Curb Ir 48" Diameter Curb In 48" Diameter Curb Ir	nlet Type "P6", 5" wall llet Type "P6", 5" wall nlet Type "P6", 5" wall	6100
18.101		46" JT BASE 63" BT BASE	48" Diameter Curb in	let Type "P6", 5" wall	5540
707	-	63" BT BASE	48" Diameter Curb in	liet Type "P6", 5" wall	9540
		www			6040/



Delivery Receipt

Date . Invoice # 977/2023 150656

BIII To

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

To	wo Rivers Blvd & Colston Ave asco County O# 23.2166.003.0PG	
Ship To	Two Rivers Pasco Count	

	Driver	Unloaded By	Delivery Date	Total Weight	
	M		9/7/2023	39180	
Structure Number	Quantity		Description	ption	Weight
CS-G5B	Approx.	42" BASE: EB&C 58" RISER 6" wall, w/	3' x 8'-9" Control Stru W/ FRAME 3' x 8'-9" EB&C	42" BASE 3' x 8'-9" Control Structure type "4h", 6" wall, w/EB&C 58" RISER W/ FRAME 3' x 8'-8" Control Structure type "4h", 6" wall, w/EB&C	10240
12.201	- Am	8" Reducing Slab	ig Slab		3020
307B.401	~	66" BT BA	SE 48" Diameter Curt	66" BT BASE 48" Dlameter Curb Inlet Type "P6", 5" wall	9100
307B.402	*	46" JT BAS	3E 48" Diameter Curt	46" JT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5540 \ \Q_p[
307B.101	que.	63" BT BA	SE 48" Diameter Curl	63" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	6040
Atlantic ING it complithis load its	iant with Buy Am	erica Requirements. ti	he dollar amount of nor	Atlantic 1865 it compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished pwducts/on this load is \$	he finished pwducts on
Signature & Date:	removement ————————————————————————————————————	e en	the addition—the same distriction or an open accommensation and discourse.	er en	y 1100



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

Invoice

150889 9/20/2023

918101

Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, FI 33607-6008
INVOICE ENTERED A/P

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

RIPA & ASSOCIATES

Net 45
34000
9/20/2023

Net 45	Amount	3,473.20	3,473.20								
00	Rate	1,736.60	1,736.60						•		
34000	Weight	17000	17000								
9/20/2023	Description	Type 6 P-Top with USF #5160 frame cast in	Type 6 P-Top with USF #5160 frame cast in		Phase/Code	Category	207		Date		
ab-ba-adju-drysini sprydensinyopo	Quantity	8	74						pave		
redmentation of contraction of contractions	Structure	340A.202, 340A.203	340B.104,	·	HOP	GL#	Recvd	Desd	Approved	POo	

\$0.00

(0.0%)

Sales Tax

\$6,946.40

Balance Due

\$6,946.40

Subtotal



Delivery Receipt

Date	Invoice #
9/20/2023	150889

Bill To

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

Ship To
Two Rivers Blvd & Colston Ave
Two Rivers West Partial Collector Rd Ph 2
Pasco County
PO# 23-2166-003-0PO

	Driver	Unloaded By	Delivery Date	Total Weight	
Abbi	があ		9/20/2023	34000	og fladestore skiller
Structure Number	Quantify		Desc	Description	Weight
340A.202, 340A.203	C 2		Type 6 P-Top with USF #5160 frame cast in Type 6 P-Top with USF #5160 frame cast in	frame cast in	17000
Atlantic ING 16 comp	olient with Buy Am	lerica Requirement, th	e Mar mount of no	Atlantic TXG is compliant with Buy America Requirements, the with soad is \$ 1.00 to 1.	in the finished products



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

Invoice

9/21/2023

150911

Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, FI 33607-6008
INWOICE ENTERED A/P

SEP 2.2 2023

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

RIPA & ASSOCIATES

	Net 45	
Total Walgitt	40760	l
	9/21/2023	

cture	Quantity	Description	712112023	Weight		Amount
CSFPC7		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	x type "4H", 6"	10000	5,191.75	5,191.75
CSFPC7A	# # -	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	x type "4H", 6"	10380	5,191.75	5,191.75
#900		Phase/Code				N. offen
Recvid		SEP 2 2 2023				P+
Approved POlor SC#	red 23216	1321166-0026X				

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



**	
Invoice #	150911
Date	9/21/2023

Delivery Receipt

BIII To

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

Ship To

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

Annual annua	Driver	Unioaded By	Delivery Date	Total Weight 40760	
Structure Number	Quantity		Description	tion	Weight
GSFPC7	After Afternoon	43" BASE 3" x 68" RISER W/ wall, w/ EB&C	Y × 8'-9" Bubbler Box W/FRAME 3' x 8'-9" E	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
CSFPC7A	—	43" BASE? 68" RISER wall, w EB	S' x 8-9" Bubbler Box	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 0000

Signature & Da e:

23-2166





Date: 9/28/2023

INVOICE SUMMARY

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

Gross Amount TAX SAVINGS CREDIT DUE w/o Tax	\$ 6,946.40 \$ 416.78 \$ 7,363.18	\$ 6,946.40 \$ 416.78 \$ 7,363.18	₩ •	 · •	ب ب	· •	· •	· ↔	· •	· •	· ·	· •	٠ ٠	Ф	age(s)	RY
Invoice Number	150977	150956													Subtotal from additional pa	THIS INVOICE SUMMARY

Subcontractor Name: Ripa & Associates, LLC

Authorized Signature Kelsi Sisk

USISK CN=Kalst Slak Date: 2023.09.28

DN C=US, E=ksisk@ripaconstruction.com CN=Kalst Slsk Däte: 2023.09.28 17:04:20-04'00'



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

Invoice

9/26/2023

150977

996101

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

INVOICE ENTERED A/P

28

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

	RIPA &	RIPA & ASSOCIATES	- Selected and the control of the co	Andrews	"BOOKE ALEXANDE ALEXA	
			9/26/2023	34000	2000	Net 45
Structure	Quantity	Description		Weight	Realto	Amount
12.204, 12.203,	4	Type 6 P-Top with USF #5160 frame cast in	frame cast in	34000	1,736.60	6,946.40
and a				,		
#200	0	Phase/Code				
3	Ö	Calagony				
Beev'd	33	27 202			Wes	
Approved	/ed	Date				

\$0.00

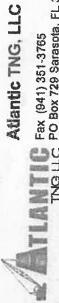
Sales Tax (0.0%)

\$6,946.40

Balance Due

\$6,946.40

Subtotal



Delivery Receipt

Invoice #

Date

150977

9/26/2023

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(941) 351-3765 Box 729 Sarasota	
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Two Rivers West Community
Development District
c/o Ripa & Associates
2005 Pan Am Circle Suite 300
Tampa, FI 33807-6008 Bill To

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

	Driver	Unloaded By	Delivery Date 9/26/2023	Total Weight	
Structure Number	Quantity		Description	tion	Weight
12.204, 12.203,	4	Type 6 P-Tc	Type 6 P-Top with USF #5160 frame cast in	me cast in	34000
Atlantic I No is compliant with Buy America Requirement	at with Buy Ameri				

S



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

Invoice

9/25/2023 150956

101967

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

Two Rivers Blvd & Colston Ave
Two Rivers West Partial Collector Rd Ph 2
Pasco County
PO# 23-2166-603-OPO

RIPA & ASSOCIATES

9/25/2023 34000 Net 45

		Anna A	9/25/2023	34000		Net 45
Structure	Quantity	Description		Weight		Amount
306.101, 306.102	2	Type 6 P-Top with USF #5160 frame cast in	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	rame cast in	17000	1,736.60	3,473.20
	70			Admir. PM-MISS.		
Appro	Desc.	2 6 2023 Date				

	\$6 946 40
Sales Tax (0.0%)	Ralanca Dua
THE PARTY OF THE P	ales Tax (0.0%)



Receipt	Invoice #	150956
Delivery	Date	9/25/2023

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

	Driver	Unloaded By	9/25/2023	Total Weight	-
Structure Number	Quantity	Application of the control of the co	Description	yion	Weight
306.201, 306.202	N N	Type 6 P-Tc	Type 6 P-Top with USF #5160 frame cast in Type 6 P-Top with USF #5160 frame cast in	me cast in	17000

23-2166





Date: 10/10/2023

INVOICE SUMMARY

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

oer .	69	151095 \$	151048 \$ 2			2.0	1:											Subtotal from additional page(s)	THIS INVOICE SUMMARY
Gross Amount w/o Tax	5,850.10	6,946.40	29,169.75																
TAX SAVINGS	\$ 351.01	\$ 416.78	\$ 1,750.19	€	€9	€9-	Ф	€	. ↔	ı ↔	+9		· •	· ·	· •Э	·	€		
CRED	€9	€9	€	69	₩.	₩	₩	69-	ь	€	₩	↔	€>	€	€₽	€₽	₩		
CREDIT DUE	6,201.11	7,363.18	30,919.94	ı	1	1	1	ı	1	ı	1	ı	1	1	1	1	ı		
Description																			

Summary		
Original PO Amount	€9	134,469.65
Increase/Decrease Change	↔	8,392.32
Revised PO Amount	€9	142,861.97
Total Previously Submitted Invoices	↔	93,335.00
Current Invoices Total (w/o tax)	63	41,966.25
Remaining Balance	s	7,560.72

Ripa & Associates, LLC Subcontractor Name:

Authorized Signature Coult Court Example of the Court Example of the Court Example of the Court of the Court



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

Invoice

Date: 9/28/2023	

102048

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

INVOICE ENTERED AP

Two Rivers Blvd & Colston Ave

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

RIPA & ASSOCIATES

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

Type 6 P-Top with USF #5160 frame cast in 17000	Type 6 P-Top with USF #5160 frame cast in 17000 1,736.60	Type 6 P-Top with USF #5160 frame cast in 17000 1,736.60	Section of the last sectio			9/28/2023	28640	0	Net 45
2 Type 6 P-Top with USF #5160 frame cast in 17000 1,736.60 1,736.60 1 Type 5 Right P-Top w/ USF #5160 frame cast 5820 1,188.45 in Type 5 Left P-Top w/ USF #5160 frame cast 5820 1,188.45 in Phase/Code Category Category Date	2 Type 6 P-Top with USF #5160 frame cast in 17000 1,736.60 1 Type 5 Right P-Top w/ USF #5160 frame cast 5820 1,188.45 1 Type 5 Left P-Top w/ USF #5160 frame cast 5820 1,188.45 in Category d 0CT 67 2023 Date Date Date 1000000000000000000000000000000000000	2 Type 6 P-Top with USF #5160 frame cast in 17000 1,736.60 1,736.60 1 Type 5 Right P-Top w/ USF #5160 frame cast 5820 1,188.45 in Type 5 Left P-Top w/ USF #5160 frame cast 5820 1,188.45 in Category Category 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Structure	Quantily	Description		Weight	Rate	Amount
1 Type 5 Right P-Top w/ USF #5160 frame 5820 1,188.45 1 Type 5 Left P-Top w/ USF #5160 frame cast 5820 1,188.45 In Category Record 0.0.7 6, 2023 Best Coale Coale	1 Type 5 Right P-Top w/ USF #5160 frame 5820 1,188.45 cast in Type 5 Left P-Top w/ USF #5160 frame cast 5820 1,188.45 in Type 5 Left P-Top w/ USF #5160 frame cast 5820 1,188.45 in Category tecvid 0.C.T 0, 2023 Approved Date	1 Type 5 Right P-Top w/ USF #5160 frame 5820 1,188.45 in Type 5 Left P-Top w/ USF #5160 frame cast 5820 1,188.45 in Type 5 Left P-Top w/ USF #5160 frame cast 5820 1,188.45 in Category leoved 0.0.7 6.2.2023	12.101, 12.102	2	Type 6 P-Top with USF #5160	frame cast in	17000	1,736.60	3,473.20
1 Type 5 Left P-Top w/ USF #5160 frame cast in Phase/Code Phase/Code Category Recyd GCT 64, 2023 Date Date	1 Type 5 Left P-Top w/ USF #5160 frame cast 5820 1,188.45 in	1 Type 5 Left P-Top w/ USF #5160 frame cast 5820 1,188.45 in Phase/Code Category 1.# Category 1ecvd 0.0.7 6, 2023 Approved Date	12.103	-	Type 5 Right P-Top w/ USF #5 cast in	160 frame	5820	1,188.45	1,188.45
Categor Categor (d 0.02 % 2.2	Phase Categor 6 000 000 000 000 000 000 000 000 000	O Safe Do Caste Do Ca	12.104	-	Type 5 Left P-Top w/ USF #516 in	60 frame cast	5820	1,188.45	1,188.45
Phase Categor	Phase Categor	Categor Categor	e e e e e e e e e e e e e e e e e e e		· · · · · · · · · · · · · · · · · · ·		Annual year and the substitution of the substi		
Categor Categor 6 001 012	Phase Categor Categor	Shase, Categor				er ger			
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pene	peac	рело	No.		7023	**************************************			
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Delivery Receipt

Invoice #	151026
Date	9/28/2023

Bill To

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

Ship To

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

The state of the s	Description	Weight
12.101, 12.102	Type 6 P-Top with USF #5160 frame cast in	17000
	Type 5 Right P-Top w/ USF #5160 frame cast in Type 5 Left P-Top w/ USF #5160 frame cast in	5820
Atlantic TWG is compliant with Buy America Rethis load is \$ 100.000.	liant with Buy America Requirements, We dollar amount of non-domestic steel and iron used in the finished products on	ed in the finished products on



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

Invoice

151095 10/3/2023

102153

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

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

RIPA & ASSOCIATES

Net 45	Amount	.60 3,473.20	3,473.20
00	Rate	1,736.60	1, 736.50
34000	Weight	17000	
10/3/2023	Description	Type 6 P-Top with USF #5160 frame cast in	Prese Code Cat gon Date
	Quantily	2	
	Structure	307B.401, 307B.402	307B.102 307B.102 Jobs Reco'd Apploye

Subjected
Sales Tax (0.0%)
Balance Due



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Delivery
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Date	Invoice #
10/3/2023	151095

Bill To

Two Rivers West Community
Development District
clo 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 Ship To

Tork 10/3/2023 34000	Quantity Description Weight	Type 6 P-Top with USF #5160 frame cast in Type 6 P-Top with USF #5160 frame cast in 17000	
	Structure Number	307B.401, 307B.402	



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

Invoice

151048 9/28/2023

102143

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

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

PIPA & ASSOCIATES

hibiotonion	7		
Net 45	Ambunt	2,152.70 6,376.40 4,111.60 2,152.70 7,930.60 6,167.40	V. Quanto del 25 Au
	Rate	1,076.35 1,594.10 513.95 278.35 1,076.35 1,982.65 513.95	
	Weight		
9/28/2023		ic set)	
	Description	HW PO# 22675 USF #6626 Painted Grate USF #6621 Painted Grate (2 pc set) USF #6310 Grate USF #170-E Ring and Cover ST USF #6626 Painted Grate USF #6623 Painted Grate USF #66310 Grate	Phase/Code Category 8 2023 Date
	Quantity	04 × + 04 C	100 m
THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT	Stricture		GL# GL# Appn

\$0.00

Sales Tax (0.0%)

\$29,169.75

Balance Due

\$29,169.75

Subtotal

The parties sgree to the Terms and Conditions at www.usfoundry.com/usfoundry/terms-and-conditions, which sre incorporated in Mismi-Dade County, Florids and the prevailing party shall be entitled to recover its incurred legal fees and costs from the nonprevailing party.

De entitled to recover its incurred legal fees and costs from the nonprevailing party.

ated bevorgdA	
Desc.	
Heck'd 0CT 63 2023	
GL# Category Sagnature Date	5 (-81-Px)
Job# Phase/Code Rec'd by: *(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	56.00.00

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детдре	S#JJGC 2	Delivered Oby	Description	mədi	Pos.	Cust PO/	Ozgez	Syrb Syrb

POD: COPY FOR THE CUSTOMER TO SIGN

41031 09252023Route21

ATLANTIC TNG LLC

Delivery Address

Creconer Scop Power

Shipper: U S FOUNDRY & MFG CORPORATION

Dace: 09-27-2023

PRINT BOL SUMMARY BY STOP



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	

23-2166





Date: 10/6/2023

INVOICE SUMMARY

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

Description													7							
oue and	13,127.04	13,127.04	13,127.04	13,127.04	13,127.04	13,127.04	13,127.04	13,127.04	13,127.04	13,127.04	13,127.04	13,127.04	13,127.04	13,127.04	13,127.04	13,127.04	9,845.28	50.00		219,927.92
CREDIT DUE	13,	13,	13,	13,	13,	13,	13,	13,	13,	13,	13,	13,	13,	13,	13,	13,) 6			
TAX SAVINGS	743.04 \$	743.04 \$	743.04 \$	743.04 \$	743.04 \$	743.04 \$	743.04 \$	743.04 \$	743.04 \$	743.04 \$	743.04 \$	743.04 \$	743.04 \$	743.04 \$	743.04 \$	743.04 \$	557.28 \$	ı		12,445.92 \$
TA	↔	₩.	₩	€9-	()	₩	€9	69	€9	₩	()	₩	↔	₩	₩	₩	₩	₩		₩
Gross Amount w/o Tax	12,384.00	12,384.00	12,384.00	12,384.00	12,384.00	12,384.00	12,384.00	12,384.00	12,384.00	12,384.00	12,384.00	12,384.00	12,384.00	12,384.00	12,384.00	12,384.00	9,288.00			207,432.00
ত	₩	₩	₩	↔	₩	↔	↔	₩	↔	69	₩	()	↔	₩	↔	(A)	€			€9
Invoice Number	167780-01	167780-02	167780-03	167780-04	167780-05	167780-06	167780-07	167780-08	167780-09	167780-10	167780-11	167780-12	167780-13	167780-14	167780-15	167780-16	167780-17	County Surtax	Subtotal from additional page(s)	THIS INVOICE SUMMARY TOTAL

Summary		
Original PO Amount	₩	430,584.00
Increase/Decrease Change	↔	1
Revised PO Amount	↔	430,584.00
Total Previously Submitted Invoices	↔	
Current Invoices Total (w/o tax)	49	207,432.00
Remaining Balance	49	223,152.00

Subcontractor Name: Ripa & Associates, LLC

Authorized Signature

Kelsi Sisk Oberdel Sisk Oberdel

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

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

Page # 1 of 1 Invoice # 167780-01 23-2166-002-OPO # Od Invoice Date 09/22/2023 Taken By УF Shipped 09/22/2023 Warehouse 4

Cust:

Two Rivers Collectors RD PH2 Ship To

Two Rivers Collectors RD PH2 SW CORNER SR 56 & MORRIS BRIDG

ZEPHYRHILLS, FL 33541

Two Rivers West CD0 C/O Ripa & Associates 1409 Tech Blvd Suite 1 Bill To.

Tampa, FL 33619

INVOICE ENTERED AP

RIPA & ASSOCIATES OCT 0 3 2023

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# And Description		Shipped	₹5	Unit Price	Amount (Net)
266380 (66" RCP CL3		32.00	LET.	387.000	12,384.00
266 66" RCCP GASKET HK #839458		4.00	EA	000	00.
2.00 Lines Total	Quantity Shipped Total	36.00	3	Sub Total Invoice Total	12,384.00

Phase/Code Category #gop #75

Recv'd

Date PO or SC# Approved





Visit Us At: countymaterials.com

cluci(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 Buyer 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 agreementaling 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 the seller in writing. 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 inatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE CLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this toket. Signature binds Buyer to defend, indemnify, and hold harmless Sell. RECEIVED IN GOOD ORDER DRIVER LOADED er provisions. **COUNTY** (866) 343-8488 Fax (352) 742-1539

MATERIALS CORFORATION

ASTATULA, FL. 34705-0435

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

Page # Invoice # 167780-02 23-2166-002-OPO #O4 Invoice Date 09/22/2023 Taken By Shipped 09/22/2023 Warehouse

Cust:

361

Ship To

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

Two Bivers West (1995) C/O Ripa & Associates 1409 Tech Blvd Suite 1 Tampa, FL 33619 Bill To:

INVOICE ENTERED AP

RIPA & ASSOCIATES

1 266380 32.00 LFT 387.000 12,384.00 66" RCP CL3 4.00 EA .000 .000 .00	Ln Product # And Description	Quantity	600 to 20 20 20 10 10	ŽŜ	Unit Price	Amount (Net)
4.00 EA .000	266380	e de la companya de l	7	LFT	387.000	12,384.00
	06" KCP CL3 266		4.00	EA	900	9
	66" RCCP GASKET HK #839458					
					Invoice Total	12,384.00

Phase/Code 2023 Category 400 UCI Recv'd Desc. #qop #3

Date

PO or SC# Approved





87789-92		SLUMP		AMOUNT	
	ectors 8D PH2 scroom RD PH2 & HORRIS BRIDG 33541			UNIT PRICE	
SALES PERSON TRUCK/DRIVER	re Coll re Coll 8 SR 56 11.5 FL	PURCHASE ORDER	000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	оту реглуенер	ARRIVE PLANT
SHIP TO	DELIVERY LOCATION	-		0 11 1	FINISH
361				NOLLANGE	START
DATE	Vest COP., Associates Blvd Suite 1 33619			265 389 66" RCP CL3 266 68" RCCP TASKET RK #899458	ARRIVE JOB SITE
ANT TIME	YER NAME NO PREPARE NO	IPPING WAREHOUSE	ASTATULA		LEAVE PLANT

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Page# Invoice # 167780-03 23-2166-002-OPO #04 Invoice Date 09/22/2023 Taken By K Shipped 09/22/2023 Warehouse 4

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Two Rivers Collectors RD PH2 Two Rivers Collectors RD PH2 Ship To

SW CORNER SR 56 & MORRIS BRIDG ZEPHYRHILLS, FL 33541

Two Bivers West (TM) C/O Ripa & Associates BIII To:

1409 Tech Blvd Suite 1 Tampa, FL 33619

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RIPA & ASSOCIATES

Sub Total 387.000 900 Unit Price LEJ Š EA 32.00 4.00 36.00 Quantity Shipped **Quantity Shipped Total** 一生 66" RCCP GASKET HK #839458 Product And Description 66" RCP CL3 2.00 Lines Total 266380 266 5*

12,384.00 12,384.00

Invoice Total

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12,384.00

Amount (Net)

Phase/Code Date 2023 Category 9 0 OCT POorSC# Approved Recv'd Desc. #qor #18





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ASTATULA, FL 34705-0435

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Page # Invoice # 23-2166-002-OPO PO# Invoice Date 09/26/2023 Taken By K 09/26/2023 Shipped Warehouse 4

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Two Rivers Collectors RD PH2 Ship To

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

Two Rivers West CIDE C/O Ripa & Associates Bill To:

1409 Tech Blvd Suite 1 Tampa, FL 33619

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RIPA & ASSOCIATES

	Shipped	ĝ§ Š	Unit Price	Amount (Net)
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66" RCCP GASKET HK #839458)))	

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OADALOCATION	SEGRAGE CL3 SEGRAGE CL3 SEGRAGE RCP CL3 HK #839458	STOCK # / DESCRIPTION CL.3 GASKET B458	OTY ORDERIE		QTY DELIVERED	UNIT PRICE	AMOUNT
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Page# Invoice # 23-2166-002-OPO # Od Invoice Date 09/26/2023 Taken By 1 Shipped 09/26/2023 Warehouse

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

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

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RIPA & ASSOCIATES

Quantity Shipped Total 36.00 Sub Total						2	20000 00000
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Quantity Shipped Total 36.00 Sub Total	- demand	66" RCCP GASKET HK #839458					
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ther provisions.

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

Page # 1 of 1 Invoice # 23-2166-002-OPO #0A Invoice Date 09/26/2023 Taken By 5 Shipped 09/26/2023 Warehouse 4

> 361 Cust:

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

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

INVOICE ENTERED A/P

HIPA & ASSOCIATES

Amount (Net) Sub Total Invoice Total 387,000 000 Unit Price É E EA 32.00 4.00 36.00 Quantity Shipped Quantity Shipped Total 66" RCCP GASKET HK #839458 Ln Product # And Description 266380 66" RCP CL3 2.00 Lines Total 266

12,384.00

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Log 67780-06 AMOUNT 12 O Fo SLUMP BRIDG PH2 PH2 SALES PERSON THUCKURNER UNIT PRICE & MORRIS **S521** Collectors Collectors 33541 23-2166-002-0PD Ö. 교 OTY DELIVERED Y ŝ PURCHASE ORDER ZEPHYRHILLS Rivera Rivers SW CORNER DELIVERY LOCATION 4.00 32.00 866-666 T¥0 T¥0 OTY ORDERED CHARGE TERMS 361 STOCK # / DESCRIPTION RCCP GASKET CLB 09/22/23 Associates Blvd Suite #839458 COO 66" RCP 266380 DATE 33619 West 266 £6# HK ంద్ర 4 Rivers Tech Ţ Ripa IPPING WAREHOUSE 0 TIME ASTATULA OAD/LOCATION ~ Tampa 1409 YER NAME CAL 0/0 AGE) &u (15 E

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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 St 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 roduci(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 and equalitions and agreem hather written or verbal, are rejected and shall be of no force or offect 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 (INCLUDING and conditions the terms Buyer to the apparent authority to bind Buyer. The signature above binds that they have actual and

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

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

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

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	Shipped	ÈS E	Price	Amount (Net)
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Page # 1 of 1 Invoice # 23-2166-002-OPO # Od Invoice Date 09/26/2023 Taken By Shipped 09/26/2023 Warehouse 4

> 361 Cust:

Two Rivers Collectors RD PH2 Ship To

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

Uwo Rivers West CDD C/O Ripa & Associates Bill To:

1409 Tech Blvd Suite 1 Tampa, FL 33619

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or any and all claims, including claims for bodily injury, property damage, business toss, or any other incldental or consequential damage, arising out of the delivery, loading, unloading, or installation of 1 coduct(s), if Buyer fails to sign, the terms and conditions of this document shall become binding upon Selfer's delivery or commencement of delivery. Any additional terms and conditions of the terms and conditions supersede all previous quotations and agreement and shall be of no force or effect unless expressly consented to in writing by the Selfer. These terms and conditions supersede all previous quotations and agreement and expensive previously agreed to by the Selfer in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of its provision shall be as narrow as possible and shall not affect the enforceability of its the products unless of the products are provisions that the conditions are provisions as the products of the product of the products of the product of t gnatory represents that they have actual and apparent authority to bind Buyer. The signature a ove binds the Buyer to the terms and conditions (INCLUDING TI XCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this licket. Signature binds Buyer to defend, indemnify, and hold harmless Sel

Page # 1 of 1

23-2166-002-OPO # Od

Invoice #

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P.O. BOX 38 MARATHON, WI 54448-0038

Invoice Date 09/25/2023 Taken By Y. 09/25/2023 Shipped Warehouse

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Ship To

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

C/O Ripa & Associates 1409 Tech Blvd Suite 1 Tampa, FL 33619 Two Rivers West (191) Bill To:

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Associates Blvd Suite

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PURCHASE ORDER TERMS 33619

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Page # Invoice # 23-2166-002-OPO # O4 Invoice Date 09/26/2023 Taken By yr Shipped 09/26/2023 Warehouse

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Ship To

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

Two Rivers West (TDD) C/O Ripa & Associates 1409 Tech Blvd Suite 1 Tampa, FL 33619 BIII To:

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RIPA & ASSOCIATES

Ref # 1020 VO

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Page# 167780-11 Invoice # 23-2166-002-OPO # Od Invoice Date 09/26/2023 Taken By Shipped 09/26/2023 Warehouse

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Ship To

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

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

INVOICE ENTERED A/P

RIPA & ASSOCIATES

2 266 66" RCCP GASKET HK #839458	Quantity Qty Unit Amount Shipped UM Price (Net)

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oduci(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 of this document 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 agreementaling 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 gnatory represents that they have actual and apparent authority to bind Buyer. The Synatime above binds the Buyer to the terms and conditions (INCLUDING TI (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 Se im any and all claims, including claims for bodily injury, properly damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of conditions (INCLUDING to the terms and swingline above binds

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DHIVER

ADED

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

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

Page # Invoice # 23-2166-002-OPO # Od Invoice Date 09/26/2023 Taken By Shipped 09/26/2023 Warehouse 44

Cust:

Two Rivers Collectors RD PH2 Ship To

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

Two Rivers West CDD C/O Ripa & Associates Bill To:

1409 Tech Blvd Suite 1 Tampa, FL 33619

INVOICE ENTERED A/P

RIPA & ASSOCIATES

RUCH 1020167

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Ln Product # And Description		Quantity Shipped	δŠ	Unit Price	Amount (Net)
1 266380	Promotion of the development of	32.00	国	387.000	12,384.00
2 266 66" RCCP GASKET HK #839458	IT HK #839458	4.00	EA	000.	00.
2.00 Lines Total	Quantity Shipped Total	36.00	,	Sub Total	12,384.00
				Invoice Total	12,384.0

Phase/Code	Category		8202	Date	
Æ	Cate	0	30		*
#qor	#75	Pecv'd	Desc.	Approved	PO or CO.



26911117

67780-12 AMOUNT SLUMP PH2 PH2 BRIDG UNIT PRICE 2 2 5614 & MORRIS SALES PERSON | TRUCK/DRIVER Rivers Collectors Collectors 33541 -0P0 00 23-2166-002 ary DeLivered ARBIVE PLAN S PURCHASE ORDER ZEPHYRHILLS Rivers CORNER DELIVERY LOCATION 4,00 32.00 999-998 Two OTY ORDERED CHAPEE TERMS 361 STOCK # / DESCRIPTION RCCP GASKET CL3 09/25/23 Associates Blvd Suite #839458 RCP 266380 West DATE 33619 55° 266° 66° HK Rivera Tech L L PPING WAREHOUSE P Ripa OAD/LOCATION --Tampa 1409 *FER NAME* 0/0 AGE ೮

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rom 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 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 additions of this document shall be so no force or effect unless expressly consented to in writing by the Seller. These terms and conditions superized all previous quotations and agreem virether written or verbal, are rejected and shall not offect unless expressly consented to in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not effect the enforceability of ignatory represents that they have actual and apparent authority to bind Buyer. The signature above binds Buyer to the terms and conditions (INCLUDING SYCLUSIVE 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

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

Warehouse

hage # 1 of 1 Invoice # 167780-13 Taken By r.c., vr 23-2166-002-OPO Invoice Date 09/27/2023 Shipped 09/27/2023 44

INVOICE

Two Rivers Collectors RD PH2 Ship To

361

Cust

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

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

INVOICE ENTERED AP

RIPA & ASSOCIATES

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Ln Product # And Description	Quantity Shipped	\$\$ \$\$\$ \$\$\$	Unit Price	Amount (Net)
1 266380 66" B. D. CT 3	32	32,00 LFT	387.000	12,384.00
2 266 66" RCCP GASKET HK #839458	4	4.00 EA	.000	00.
2.00 Lines Total	Quantity Shipped Total 36	36.00	Sub Total	12,384.00

ode		60	
Phase/Code	Category	NFT 83.20	
#qor	GL#	Recv'd	Desc.

Date

Approved PO or SC#



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STOCK # DESCRIPTION OT ORDERED OT ORDERED OT ORDERED A. 00 A	· ·	7/// mm / 1/m/ n		RDER		SLUMP
32. 60 34. 00 34. 00 34. 00 34. 00 35. 00 36	STOCK # / DESCF	NOLLAND	- 0	Y DELIVERED		AMOUNT
tymaterials.com	RCP CL3 RCP GASKI	F	26. 4.			
lymaterials.com		•				·
	HWE AND SITE	· STAFF		6	*	
	it Us At: countymat	erials.com	3		200	1000

ignatory represents that they have actual and apparent authority to bind Buyer. The signature above the Buyer to the terms and conditions (INCLUDING 1 XCLUSINE 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 Si on any and all claims, including claims for bodily injury, property demage, 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 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 quotations and agreem entaining 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 RECEIVED IN GOOD ORDER LAADED DRIVER



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

Page # 1 of 1 Invoice # 167780-14 23-2166-002-OPO # Od Invoice Date 09/27/2023 Taken By 7 Shipped 09/27/2023 Warehouse 4

INVOICE

Cust:

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361

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

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

INVOICE ENTERED A/P

RIPA & ASSOCIATES

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C 34	Ln Product # And Description		Quantity Shipped	ÈŠ	Unit Price	Amount (Net)
1	266380 66" RCP CL3	A COMPANY OF THE PROPERTY OF T	32.00 LFT	E	387,000	12,384.00
	266 66" RCCP GASKET HK #839458		4.00	EA	000.	•
2	2.00 Lines Total	Quantity Shipped Total	36.00		Sub Total Invoice Total	12,384.00

Phase/Code

#qop # 5

Category

Date

POor SC# Approved

2023

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Desc.



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m 67780-14 PH2 PH2 BRIDG UNIT PRICE ectore RD & MORRIS 2 5516 SALES PERSON TRUCK/DRIVER TOUR TOUR Collectors Collectors 23-2166-002-0P0 ğ 교 **GTY DELIVERED** ARRIVE PLANT X X c: Ci PURCHASE ORDER ZEPHYRHILLS Rivers Rivers CORNER DELIVERY LOCATION 32.0 966-666 Two Two OTY ORDERED <u>₹</u> CHARGE 361 Visit Us At: countymaterials,com STOCK # / DESCRIPTION RCCP GASKET CL3 09/25/23 Associates ARRIVE JOB SITE Suite #839458 CO RCP 266380 Wegt 33619 Blvd **86** ¹⁰ 266 66# H Rivers 드 Tech Ripa IPPING WAREHOUSE G ASTATULA LEAVE PLANT LOAD/LOCATION +--Tampa 1409 YER NAME Two AGE 0/0 113

from any and ell daims, including claims for bodily injury, property damage, business toss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of proposed by B Product(s). If Buyer falls to sign, the terms and conditions of this document shall become binding upon Selter'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 Selter. These terms and conditions supersede all previous quotations and agreen pertaining to the Products unless otherwise previously agreed to by the Selter in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability. 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 & 780-0003 Rev 1 the terms and conditions (INCLUDING CITETOMER COPY - GREEN - YARD 2 CADED above signature The WILL DIMIDINE bind Buyer. 2 authority and apparent Signatory represents that they have actual

RECEIVED IN GOOD ORDER

DRIVER

COUNTY CORPORATION

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

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

Page# 167780-15 Invoice # 23-2166-002-OPO # O4 Invoice Date 09/26/2023 Taken By 09/26/2023 Shipped Warehouse 4

INVOICE

Cust:

361

Two Rivers Collectors RD PH2 Ship To

Two Rivers Collectors RD PH2
SW CORNER SR 56 & MORRIS BRIDG INVOICE ENTIRERED AP
ZEPHYRHILLS, FL 33541

Two Rivers Mest Con C/O Ripa & Associates Bill To:

1409 Tech Blvd Suite 1 Tampa, FL 33619

2023 ECT 03 RIPA & ASSOCIATES

LEI हेई 32.00 Quantity Shipped QUET INOUN Product And Description 66" RCP CL3 266380

#2

12,384.00 12,384.00

Invoice Total Sub Total

36.00

Quantity Shipped Total

66" RCCP GASKET HK #839458

2.00 Lines Total

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Amount (Net)

Unit Price

Phase/Code Category #qor **#**

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3 2023 OCT

Desc.

Date Approved

PO or SC#



0) ~~ 67780-15 quant 2691 **S**516 SALES PERSON TRUCKORIVER <u>\</u> 866-666 361 09/25/23

SLUMP 4 BRIDG PH2 PH2 Collectors RD SR 56 & MORRIS Collectors 33541 L. ZEPHYRHILLS Pwo Rivers
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TIME

Suite

Tech

1409

Ripa

BLvd 33619

Tampa

IPPING WAREHOUSE

ASTATULA CAD/LOCATION

CHARGE 23-2166-002-OPC ory ordered ory ordered ory ordered ory ordered ory ory ordered ory ory organization ory organization ory organization or organization organiza

STOCK # / DESCRIPTION

GASKET

RCCP G #839458

CLB

RCP

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266380

AMOUNT

UNIT PRICE

Visit Us At: countymaterials.com

ARRIVE PLANT

FINISH

ARRIVE JOB SITE

natory represents that they have actual and apparent authority to bind Buyer. The signature wove wides the Buyer to the terms and conditions (INCLUDING TY CLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ficket. 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, bading, unloading, or installation of a bouck(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 elher written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Selfer. These terms and conditions supersede all previously agreed to by the Selfer in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of t RECEIVED IN GOOD ORDER DRIVER OALED

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

Page # 1 of 1 Involce # 167780-16 23-2166-002-OPO # Od Invoice Date 09/27/2023 Taken By Shipped 09/27/2023 Warehouse 4

INVOICE

Cust:

361

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

Two Rivers West (191) C/O Ripa & Associates 1409 Tech Blvd Suite 1 Tampa, FL 33619 Bill To:

INVOICE ENTERED AP

RIPA & ASSOCIATES

Dec# 102066

-	# And Description	Qua	Quantity Shipped	ÈŠ	Unit Price	Amount (Net)
1	266380	The contract of the contract o	32.00 LFT	LFT	387.000	12,384.00
	2 266 66" RCCP GASKET HK #839458		4.00	EA	000.	8.
N	2.00 Lines Total	Quantity Shipped Total	36.00	Table (logo	Sub Total	12,384.00

Phase/Code

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Category

Date

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유	- 1	3	TERMS PUNCHASE ORDER	эноен	1000	SLUMP
				23-2166-002-OPD		3 4
13 13	266380 66" RCP CL3 266 66" RCCP GASKET HK #839458	NO Employer	8 4	TY DELIVERED	PRICE	AMOUNT
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(866) 343-8488 Fax (352) 742-1539 ASTATULA, FL 34705-0435

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

Page # 1 of 1 Invoice # 23-2166-002-OPO PO# Invoice Date 09/27/2023 Taken By Shipped 09/27/2023 Warehouse 4

INVOICE

361 Cust: Two Rivers Collectors RD PH2 Ship To

Two Rivers Collectors RD PH2 SW CORNER SR 56 & MORRIS BRIDG

ZEPHYRHILLS, FL 33541

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

INVOICE ENTERED AVP

RIPA & ASSOCIATES

Ruch 1020 GA

Job# Phase/Code GL# Category Recv'd 061 03 2023 Desc. Date
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AMOUNT 67780-17 PHZ PHZ BPLDG UNIT PRICE 3. 5516 22 & MORRIS SALES PERSON | TRUCK/DRIVER Collectors Collectors 33541 23-2166-002-0PD OTY DELIVERED ğ 5 ARRIVE PLANT CC CO PURCHASE ORDER ZEPHYRHILLS B Rivers Rivere CORNER DELIVERY LOCATION 32.60 00 986-666 OTY ORDERED Two Ser 30 Š TERMS 361 STOCK # / DESCRIPTION RCCP GASKET ARRIVE JOB SITE 09/26/23 CL3 Associates Suite #839458 CD RCP 266380 West 33619 Blvd 66" 266 66" X Rivers Ripa & 근 1409 Tech C/O Ripa Ç IPPING WAREHOUSE LOAD/LOCATION LEAVE PLANT --Tampa YER NAME , AGE T¥0 ET ហ៊ួ

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Two Rivers West CDD

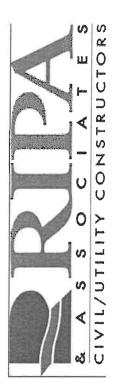
Request #2023-10 ODP

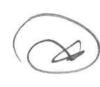
Name	Num	Memo	Invoice Amount	Amount Requested
Ferguson	Multiple	Two Rivers West Collector Road Ph 2	172,078.06	172,078.06
Ferguson	Multiple	Two Rivers West Collector Road Ph 2	60,145.28	60,145.28
Ferguson	Multiple	Two Rivers West Collector Road	176,889.41	176,889.41
Ferguson	Multiple	Two Rivers West 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
Amenity	

Wire Instructions Attached

01-2152





Date: 8/23/2023

INVOICE SUMMARY
Two Rivers - Collector Road

01-2152-004 - OPO VENDOR NAME:

Ferguson

Invoice Number	9	Gross Amount w/o Tax	TAX SAVINGS	S	CREDIT DUE	Description
2042593	↔	151,994.83	\$ 9,11	9,119.69	\$ 161,114.52	
2043955-1	₩	24,894.58	3 1,48	1,493.67	\$ 26,388.25	
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			€9	1	·	
Subtotal from additional page(s)						
THIS INVOICE SUMMARY TOTAL	69	176,889.41		10,613.36 \$	\$ 187,502.77	

Summary		
Original PO Amount	↔	580,982.73
Increase/Decrease Change	49	1
Revised PO Amount	₩.	580,982.73
Total Previously Submitted Invoices	€	4,827.77
Current Invoices Total (w/o tax)	₩	176,889.41
Remaining Balance	€9	399,265.55

	TC		Duglishy stored by Suzann Swain Dvi. C=US, Sesswell/@ripaconstruction.com, CN=Suzann Swain Dus: 2023.08.23 18.22:23-04.00
Subcontractor Name:	Ripa & Associates, LLC	Authorized Signature	Suzann Swain

WATERWORKS 8008 E. SLIGH AVE. TAMPA, FL 33610-0000 Please contact with Questions: 813-627-1240

INVOICE ENTERED AP

AUG 0'8 2023

TWO RIVERS WEST COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
COLLECTOR RD 84/82
C/O RIPA & ASSOCIATES
TAMPA, FL 33607

RIPA & ASSOCIATES

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

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

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

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE MORRIS BRIDGE RD AND SR 56 COLLECTOR RD 81/82 ZEPHYRHILLS, FL 33543

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	INVOICE DATE	07/27/23	AMOUNT					1			\$151
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	JOB NAME	CT COL	UNIT PRICE		70.780	44.090			Hillsboraugh	Sill Pay.	TOTAL DUE
	9	PVC DIRECT COL						INVOICE SUB-TOTAL	TAX	y your bill	des des constructions de la construcción de la cons
	SALESMAN	/ PSL	DESCRIPTION	RELEASE	C PURP PIPE C GJ BLUE PIPE	UE PIPE REE PIPE EE PIPE RP PIPE	RP PIPE	INVO		TLEAD FREE" IN ACCORT ONLY BE INSTAULED IN OUCT SELESPICATION Category Category Date Ont way to pay Uest access to	ORIGINAL INVOICE
3	CUSTOMER ORDER NUMBER	01-2152-004-OPO 608-AV		GOOD FOR IMMEDIATE RELEASE PLEASE REFERENCE; "COLLECTOR RD 81/82" UPON DELIVERY COORDINATE WITH; JESSE 813-678-7335	16 C900 DR18 CL235 PVC PURP PIPE 16 C900 DR18 CL235 PVC GJ BLUE PIPE 6 CAND DR18 DVC CL BLUE DDE	8 C900 DR18 PVC GJ BLUE PIPE 8 C900 DR18 PVC GJ GREE PIPE 12 C900 DR18 PVC GJ GREE PIPE 6 C900 DR18 PVC GJ GREE PIPE 6 C900 DR18 PVC GJ GREE PIPE 8 C900 DR18 PVC GJ PURP PIPE	8 C900 DR18 PVC GJ PURP PIPE			LEAD LAW WARKING: 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 RESHONGEDE FOR PRODUCT SHEGSACHOOG. GL# Category Recv'd AUG B 4 2023 Desc. Looking for a more-consument way to pay your bill? Looking for a more-consument way to pay your bill?	ORIGI
黄		- 3	TEM NUMBER		DR18PP16 DR18BP16	UK18BFU OR18BFX OR18GPP OR18GPU OR18PPU	DR18PPX			TO INSTALL PRODUCTE LAW IN POTABLE NOT LE LAW IN POTABLE NOT LE YER IS SOLELY RESPENDED TO THE LAW IN TO THE LAW IN TO THE LAW IN SOLELY RESPENDED TO THE LAW IN TO THE LAW IN TO THE LAW IN TO THE LAW IN THE LA	n e AMMINIONIMAN
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	SHIP SELL WHSE, WHSE	44 44	ORDERED		1300	360 1260 880 420 100	1160	£20 6 (LEAD LAW WARN US FEDERAL OR OPPODUCTS WITH NON-POTABLE AF	TERMS: NE

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$151,994.8

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 falls 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 Aircort Road Greensboro GA 30642

SOLD TO: 8033

FERGUSON ENT - TAMPA-SLIGH-0044 8008 EAST SLIGH AVENUE TAMPA FL 33610

8033

DATE : 07/24/2023

SHIP TO:

Two Rivers West Community Deve Morris Bridge Rd And SR 56 Zephyrhills FL 33543 Phone: B13-627-1240 RHONDA KEMP

GR 85485718

REGION OUR ORDER # TOTAL LBS SHIPPED DATE SHIPPED CUSTOMER P.O.# SHIP VIA SALES FREIGHT TERMS SHIPMENT # 2267388 C46 34.122.000 21.09 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 10216002010100 50.00 C900 IB 16X20 DR18 BL SBR (DR18BP16) Please reference upon delivery Collector Rd B1/B2. For immediate release, Coordinate delivery with Luis 813-610-9988 THE DRIVER WILL RECEIVE 12QTS OF LUBE FOR DELIVERY Qt. of Luba Signature ****SMOKE TARP REQUIRED OR UNDERNEATH EXHAUST. **** Carrier is responsible to Immediately notify driginating shipping plant of refusal or damage of material listed on this delivery document. Received By: Print Name: Company: Date:

THIS MEMORANDUM is an acknowledgement that a bill of lading has been is used and is not the Original Bill of Lading, nor a copy or duplicate, covering the property nerved herein, and is interied selely for filling or revords. CARRIER CARRIER'S NO. Subject to section 7 of Conditions

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

shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. (Signature of consignor)

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. KIND OF PACKAGE DESCRIPTION OF ARTICLES SPECIAL MARKS AND EXCEPTIONS
WEIGHT CLASS/RATING PACKAGES PLASTIC PIPE TUBING STR (LEN/FEET) WEIGHT CLASS/RATING
92.50 1 I.D.2° OR LESS NOT EXCREDING 70 PACKAGES PLASTIC FITTINGS

PLASTIC PIPE FITTINGS NOI INSIDE DIAM, NOT EXCEEDING 6"

CTMS, CEMENT, PIPE FITTINGS COMPOUND PLASTIC PIPE CLEAN

BUNDLES I.D.NOT EXCEEDING 6" 1.D.2" OK LESS NOT GREATER THAN
1.D. OVER 2" NOT GREATER THAN
6" NOT EXCEEDING 21" IN LENGTH
I.D.2" OR LESS EXCEEDING
21 TEET IN LENGTH
22 OF THE STREET THAN 55 77.50 2 150 77.50 3

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

applicable bill of lading it this shipment is

to be delivered to the consignee without

recourse on the consignor, the consignor

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

I.D.OVER 2" NOT GREATER THAN 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

POST OFFICE ADDRESS OF SHIPPER

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 totals in the specification was total in the specification and call other recultificate itherconcand call other

Ereensboro 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

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

REGION	OUR ORDE	R #	TOTAL LBS SHIPPED	DATE S	HIPPED	CUSTOMER P.O.#	SHIP VIA	SALES FREIGHT TERMS SHIPMEN
2109	2267388	C46	32,647.140	07/24	/2023	B44-12735	RXO CAPACITY SOLUTIO	FOB-Shipping Pt./Frt. Allowed 20949712
ORDERED			SHIPPED		PIECES	PALLETS	PRODUCT CODE	DESCRIPTION
1,240.0			240.00 FT 1,260.00 FT		12.00 63.00	and the second s	10216002010100 (DR18BP16) 10212002010200 (DR18GP12)	C900 IB 16X20 DR18 BL SBR C900 IB 12X20 DR18 GR SBR
Please :	reference	upon d	livery Collector Rd	B1/B2. F	r immediate	release. Coordin	te delivery with Luis 81	.3-610-9988
							Qt. of Lube Signature	
arrier hippin	is rea	spons of	or underneath exhausible to Immedirefusal or danscomment.		notify (f materia	riginating l listed		
							Received By	7: U, (a)
							Print Name:	Wear
						and the contraction of the contr	Print Name: Company:	Rifu

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

ROUTE

DBULVERING CARRIER N.OF ARTICLES SPECIAL MARKS AND EXCEPTIONS
TACKAGES PLASTIC PIPE TUBING STR LEN/FEBT) WRIGHT CLASS/RATING
1 I.D.2" OR LESS NOT EXCEEDING 70 KIND OF PACKAGE DESCRIPTION OF ARTICLES.

WEIGHT CLASS AA. IN | DACKAGES P PACKAGES PLASTIC FITTINGS
1 PLASTIC PIPE FITTINGS NOI 32.50 I.D. 2" OK DESS NOT ENCEDANCE
21 FEET IN LENGTH
I.D. OVER 2" NOT GREATER THAN
6" NOT EXCEPDING 21" IN LENGTH
I.D.2" OR LESS EXCERDING INSIDE DIAM NOT EXCREDING 6 CINS, CEMENT, PIPE FITTINGS CONFOUND PLASTIC PIPE CLEAN BUNDLES 1, D. NOT EXCREDING 6* 55 77.50 2 3 150 3 77.50 3 21 FEET IN LENGTH I.D.OVER 2" NOT GREATER THAN 92.50 4

If the significant 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 WESTLAND PIPE & FITTINGS CORPORATION

Agent. Per ** POS FICE ADDRESS OF Shippers impoint in lieu of stamp; not a part of bill of lading approved.

The diver horse used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and elisother was used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and elisother was used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and elisother was used.

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.

(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) . F2 P1 1 3

(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

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WATERWORKS 8008 E. SLIGH AVE. TAMPA, FL 33610-0000 Please contact with Questions: 813-627-1240

PAGE 1011 CUSTOMER 65748 \$24,894.58 TOTAL DUE INVOICE NUMBER 2043955-1

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:

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2005 PAN AM CIRCLE SUITE 300	AUD U O
CONTRA & ASSOCIATES TAMPA, FL 33607	RIPA & ASS

AND PROPERTY.

PA & ASSOCIATES

(TWO RIVERS WEST COMMUNITY DEVE MORRIS BRIDGE RD AND SR 56 COLLECTOR RD 81/82 ZEPHYRHILLS, FL 33543

2023

AUG 0.8

ATE BATCH	115581	AMOUNT	23214.64 0.00 0.00 275.50 535.04 0.00 889.40		
INVOICE DATE	07/28/23	NA NA	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
JOB NAME	OR RD	UNIT PRICE	5803.660 14.500 28.160 86.940		sill Pay.
3 07	COLLECTOR RD		INVOICE SUB-TOTAL	JANCE WITH	your bill?
R SALESMAN	accept PSL	DESCRIPTION	EM VLV L/A NIP NB ST LW PK L/ GLAND	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. GIL# CREEGOTY GIL# CREEGOTY RECV'C AUG 8 4 2023 Desc. Approved Date	oking for a more convenient way to pay your bill? Ferguson.com and request access to Online Bill Pay.
CUSTOMER ORDER NUMBER	OMER ORDER NUMBE 01-2152-004-0P0 Ø	S CARINGA		CTS THAT ARE NO EWATER SYSTEMS EAD FREE AND CAR PROBLE FOR PROBLE	om and re
	9	TEM NUMBER	AFC2616DLAFMM 1844NK24 1SSNK48 1SSNK48 1S44NKU 1S44NK12 FB11777NNL	TO INSTALL PRODE	ig for a me
TAX CODE	H	SHIPPED		G: IT IS ILLEGAL HER APPLICABL IP IN THE DESCR LICATIONS, BUYE	Lookin og in to Fe
TIES	44			LEAD LAW WARNING: IT IS ILL US FEDERAL, OR OTHER APPL PRODUCTS WITH "NP IN THE I NON-POTABLE APPLICATIONS	Lo
SHIP	44	ORDERED	4 4 8 6 6 7 0 D	LEAD LAV PRODUCI NON-POT	

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. TOTAL DUE

ORIGINAL INVOICE

NET 10TH PROX

TERMS:

\$24,894.58

SFERGUSON

WATERWORKS

FIL TAMPOL H. WATEHWORKS 1044 8000 E. GLIGH AVE. JANPA, N. 3%610-0000

PH: 810-627-1240 FAX 813-627-1299

STACK SALES ORDER

TERMS:

SOURCE I COPY TR FRY .. N 0,00 OB SHP E Y 0 00 25 JUL 2028 15:34:01 WRITER SALESMAN

ACCEPT F/0 V Make Monadon

DSL. REQUIRED DATE SHIP WHS. ORDER NO. TAG P.O. NO. 2043955-1 07/25/23 CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO. ORDER DATE ORDERED BY INSTRUCTIONS OML CONTACT 3743 TRORIVERS 1/24/23 JOBSITE ENTRANCE IS 9/4 HD latrick Donrewward EAST OF THE MORRES BREDGE RU WOURDVENS WEST COMMUNICATE DEVE THO ROYERS WEST COMMUNETY DEVE & SR54 INTERSFECTION ON SR54 1005 PAN AN CIRCLE SUITE 300 VENDOR PO. NO. MORRIS DRIDGE PD AND OR 56 LOOK A CHELDES WY, GO REGHT DILKCION RD 83/32 COLLECTOR ND BA/B2 SHIP VIA ROUTE NO. RUN NO. DEPART TIM :70 kipa & associates ZEPHYRHILLS, FL 38543 AMPA, FL 33607 OT OUR TRUCK POS-7 | BAGS, BOXES CRATES LENGTHS | BUNDLES | HOUTE DESC. UST PIL: 812-973-7900 CUSTOMER RO. NO. 1.008 CUST OF MIS-ATO-ONES SHIP WI. SHIP DATE DENVERED BY PACKED BY CHECKED BY 7-26-2 1-2152-004-0en COLLECTOR ON BUILD #USS B18-610-9998 LINE ORDER CTY. SHIP CTY. ITEM CODE DESCRIPTION UNIT PRICE U/M TOTAL P.O. NO. **AISLE LOC** 3 A (4) FC2646IN AF MI 16 DI HI PW OL SS STEM VEV L/A 1 GVUL 883.0 lb 11 6 1 344NK24 2X24 SS 304 WLD MID 134-12740 13/--11: 10 0 1b COSNKAR 9 0 2XAR SS SGA WED NOW 14/2011 Α E44-12745 13.8 113 19 1.1 LSAANKU 2X6 SS SAO SOAL WLD MIP A 134-16 1 7 1b 1.9) 13 1/3 2X12 SS SAO BOAL NED NED 13/4NK12 0 11/4 - 11 3.5 16 LF 2 FIF X FIF BALL CURB ST LW 10 1 0 'R11777WML 1 144-13029 137-5F 8,9 35 110 45 10 Stupith 14 MJ C15A BET BOKE PK LA BLAND R8-45 12.6 16 Unit I'M WARRING It is allegal to install products that are not "lead free" in accordance with US Federal or other additional isw an actable water systems anticipated for human consumption. Products with and in the description e NOT lead free and can only be installed in non-polable applications. Buyer is so ely responsible for product selection NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION, RETURNED MATERIALS INBOUND FREIGHT OUTBOUND SHIPPING TOTAL DUE SUBJECT TO HANDLING CHARGES. DEPOSIT SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

01-2152







Date: 9/6/2023

INVOICE SUMMARY

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

	1																		
Description	Tax Fix Inv 2042593					Tax Fix Inv 2042602													
CREDIT DUE	(9,194.68)	144,976.20	84.80	833.54	66,978.41	(3,866.27)	ı	1	1	1	1	•	1	ı	1	ı	ı		199,812.00
	()	↔	49	₩	€	₩	↔	4	↔	₩	€9	₩	↔	49	↔	↔	↔		69
TAX SAVINGS	(520.45)	8,206.20	4.80	47.18	3,791.23	(218.85)		ŧ	•	r		•			1	1	ı		11,310.11
	↔	↔	69	↔	₩	₩	₩	43	₩	€	↔	49	₩	↔	₩	↔	↔		69
Gross Amount w/o Tax	(8,674.23)	136,770.00	80.00	786.36	63,187.18	(3,647.42)													188,501.89
¹⁹	₩	₩	₩	↔	₩	69													69
Invoice Number	CMT2042593	2042593-1	2044006-2	2043955-2	2042602	CMT2042602												Subtotal from additional page(s)	THIS INVOICE SUMMARY TOTAL

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

me:	s, LLC	ture	Opplate Agreed by Suzann Swain Dis. C-US, E-sawain@floaconstruction.com, CheSuzann Swain Date: 2023 08.09 14:36:49-0400'
Subcontractor Name:	Ripa & Associates, LLC	Authorized Signature	Suzann Swain

WATERWORKS

FEL-TAMPA, FL WATERWORKS #044 REMI PO B ATLA

RIPA dgo Deliver To:

EMAIL DUPLICATE INVOICE

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Philip		
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T TO NEW ADDRESS: OX 100286 INTA, GA 30384-0286	Comment	Comments:		
Please Contact With Questions: 813-627-1240	Invoice Number	Customer	Page	
	CMT2042593	65748	,-	

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

TOTAL DUE --->

-8674.23

REMIT TO NEW ADDRESS. ATĽANTA, GA 30384-0286 PO.BOX 100286

FEL-TAMPA, FL WATERWORKS #044

Sold To:

Ship To:

TWO RIVERS WEST COMMUNITY DEVE 2005 PAN AM CIRCLE SUITE 300

COLLECTOR RD B1/B2

C/O RIPA & ASSOCIATES

Batch 0 Amount 08/04/2023 Invoice Date **₹ Unit Price** Job Name Description Sales Person PSL TAX FORM ON FILE Customer Order Number **Stem Number** FL2HIL Tax Code Shipped Sell Whse 44 Ordered 4

Invoice Sub-Total

Total Amf

8674.23

-8674.23

-8674.23 TOTAL DUE Phase/Code Date 2023 Category co 925 PO or SC# Approved Recv'd Desc. #qof #10

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 ALLOWDED 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 PEREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

WATERWORKS % FERGUSON

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

Please contact with Questions: 813-627-1240

INVOICE ENTERED A/P

2023 00 AUG

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

RIPA & ASSOCIATES

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

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

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

SHIP TO:

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

WHSE. WHSE.				3			INVOICE DATE	BATCH
44 44	2	-FO	01-2152-004-OPO (COSIX PSL	PVC DIREC	PVC DIRECT COL.B1/B2	08/1	08/17/23	115757
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	₩ D	AMOUNT	TN
t Marie (1994 community of the Special Committee of Community of Commu			GOOD FOR IMMEDIATE RELEASE PLEASE REFERENCE: "COLLECTOR RD 81/82" UPON DELIVERY COORDINATE WITH; JESSE 813-678-7335		A.	paras.		
1300 120 360 880 420 100 1160	1300 × 120 ×	300 - DR18PP16 120 - DR18BPU 360 - DR18BPX 880 - DR18GPP 420 - DR18GPU 100 - DR18PPU	16 C900 DR18 CL235 PVC PURP PIPE 6 C900 DR18 PVC GJ BLUE PIPE 8 C900 DR18 PVC GJ BLUE PIPE 4 C900 DR18 PVC GJ GREE PIPE 6 C900 DR18 PVC GJ GREE PIPE 6 C900 DR18 PVC GJ PURP PIPE 8 C900 DR18 PVC GJ PURP PIPE		70.780 12.170 20.870 5.960 12.170 20.870			92014.00 1460.40 7513.20 5244.80 5111.40 1217.00
**************************************	v wine		INVOICE SUB-TOTAL	UB-TOTAL		\$10 APR	5.m 7.%	136770.00
EAD LAW WAS JS FEDERAL OF PRODUCTS WIT JON-POTABLE	LEAD LAW WARNING: IT IS ILLEG US FEDERAL OR OTHER APPLICA PRODUCTS WTH "NP IN THE DES NON-POTABLE APPLICATIONS. 6	AL TO INSTALL PROD VBLE LAW IN POTABLE SCRIPTION ARE NOT I UYER IS SOLELY RES JOD#	ABLE LAW IN STALL PRODLICTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH ABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION SCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN EUVER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. JOD#	E WITH ASUMPTION		within an armin 140		
arith William ber		#75	Category					
n Villan (1969) (1967)		Recv'd	rt 1 R 2023		***************************************			
2 K / .		Approved	Date					
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NET 10TH PROX TERMS:

ORIGINAL INVOICE

TOTAL DUE

Online Bill Pay

2

Log in to Ferguson.com and request access

\$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

SOLD TO: 8033

FERGUSON ENT - TAMPA-SLIGH-0044 8008 EAST SLIGH AVENUE

TAMPA FL 33610

SHIP TO: 8033

DATE : 08/04/2023

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

GR 85485728

REGION	OUR ORDER	TOTAL LBS SHIPPED	DATE SHIPPED	CUSTOMER P.O.#	SHIP VIA	SALES FREIGHT TERMS	SHIPMEN
2109	2267388 C	46 29,603.680	08/04/2023	E44-12735	RXO CAPACITY SOLUTIO	FOB-Shipping Pt./Frt. Allowed 209	949713
ORDERED)	SHIPPED	PIECES	PALLETS	PRODUCT CODE	DESCRIPTION	na a a a a a a a a a a a a a a a a a a
1,300.	00 FT	300.00 FT	15.00		10216002010700	C900 IB 16X20 DR18 PU SBR	
120.0	O FT	120.00 FT	6.00		(DR18PP16) 10206002010100 (DR18BPU)	C900 IB 6X20 DR18 BL SBR	
360.00	O FT	360.00 FT	18.00		10208002010100	C900 IB 8X20 DR18 BL SBR	
880.0	O FT	880.00 FT	44.00		(DR18BPX) 10204002010200	C900 IB 4X20 DR18 GR SBR	
420.00	O FT	420.00 FT	21.00	- Arthrodox	(DR18GPP) 10206002010200	C900 IB 6X20 DR18 GR SBR	
100.00	O FT	100.00 FT	5.00		(DR18GPU) 10206002010700 (DR18PPU)	C900 IB 6X20 DR18 PU SBR	
1,160.0	00 FT	1,160.00 FT	58.00	10000	10208002010700 (DR18PPX)	C900 IB 8X20 DR18 PU SBR	
poc is 813-678 The dri	-7335 ver will be o	giver 12 qts. of lube for	r this de ivery.	alesse Coordin	the delivers with Inic 01	en a cautacas o	
813-678 The dri Please	-7335 ver will be o reference upo	river 12 qts. of lube for on delivery Collector Ro	or this de ivery. 1 B1/B2. For immediate	elease. Coordin	te delivery with Otis of Signa	fLub ^{as} ature	
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The dri Please ****SM arrier	ver will be oreference upo		NUST.****		Sign	PLubas ature	
The dri Please ****SM arrier	ver will be oreference upo	URE OR UNDERNEATH EXHA onsible to Immed of refusal or da	NUST.****		Sign	ature	
The dri Please ****SM rrier	ver will be oreference upo	URE OR UNDERNEATH EXHA onsible to Immed of refusal or da	NUST.****		Sign	ature // //	
The dri Please ****SM	ver will be oreference upo	URE OR UNDERNEATH EXHA onsible to Immed of refusal or da	NUST.****		Signa Received By	ature // //	

CARRIER TARRIER
RECEIVED, subject to classifications and tariffs in effect on the date of the issue of this Bill Lading.

19 FROM WESTLAKE PIPE & FITTINGS CORPORATION
19 FROM WESTLAKE PIPE & FITTINGS CORPORATI CARRIER'S NO. he 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

arrier being understood throughout the contract as meaning any person or corporation in possession of the property under the contract agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, if on its oute, otherwise to deliver to another carrier on the route to said destination, if on its oute, otherwise to deliver to another carrier on the route to said destination, if on its oute, otherwise to deliver to another carrier on the route to said destination, if on its oute, otherwise to deliver to another carrier on the route to said destination, if on its oute, otherwise to deliver to another carrier on the route to said destination, if on its oute, otherwise to deliver to another carrier on the route to said destination, if on its oute, otherwise to deliver to another carrier 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 router carrier shipment. Shipper hereby ertifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, sat forth in the classification or tariff which governs the transportation of this shipment,

and the said terms and conditions are hereb, agreed to by the shipper and accepted for himself and his essions.

ROVILE				·			A TO THE PARTY AND THE		
On the delivery or one constraints and a separate	KIN	D OF PA	CKAGE DESCRIPTION	ON OF ARTICLE	S SPECIAL MARKS AND EXCEPTIONS				
PACKAGES	PLASTIC FITTINGS	WEIGH "			PLASTIC PIPE TUBING STR LEN FEFT)	WEIGHT CLASS F	RATING		
1	PLASTIC PIPE FITTINGS NOT INSIDE DIAM NOT EXCEEDING 6"		92.50		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 EXCERDING 21" IN LENGTH	77.50	2	1	
3.	BUNDLES I.D.NOT EXCREDING 6"		150	3	1.D.2" OR LESS EXCEEDING 21 FEET IN LENGTH	77.50	3	·	
4				4	I.D.OVER 2" NOT GREATER THAN .	92.50	4		***************************************

If the shi went mores 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. late: Where the rute is dependent on value, shippers are reduced 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 he shipp to be not exceeding

VESTLAK PIPE & FUTINGS CORPORATION

CE A D . S

POST

Per

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

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.

(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)

(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:

FERGUSON ENT - TAMPA-SLIGH-0044 8008 EAST SLIGH AVENUE TAMPA FL 33610

SHIP TO: 8033

DATE: 07/31/2023

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

GR 85485727

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
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	20.00	5				d herein and i intended solel, fir file or records.	**************************************

CARRIER'S NO. RECEIVED, subject to classifications and tariffs in effect on the date of the issue of this Blil Lading. 19 FROM WESTLAKE PIPE & FITTINGS CORPORATION AT (CITY, STATE) Greensboro GA 30642 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 classification or tariff 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 femiliar 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 a reed to by the shipper and accepted for himself and his assigns. KIND OF PACKAGE DESCRIPTION OF ARTICLES SPECIAL MARKS AND EXCEPTIONS
WEIGH CLASS RATING PACKAGES PLASTIC PIPE TUBING STR LEN FEET
92.50 1 1 1.D.2° OR LESS NOT EXCEEDING PLASTIC FITTINGS PLASTIC PIPE FITTINGS NOI WEIGHT CLASS RATING 70 I.D.2" OR LESS NOT EXCEDING
21 FEET IN LENGTH
I.D. OVER 2" NOT GREATER THAN
6" NOT EXCEEDING 21" IN LENGTH
I.D.2" OR LESS EXCEEDING
21 FEET IN LENGTH
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CINS, CEMENT, PIPE FITTINGS 55 77.50 Ž COMPOUND PLASTIC PIPE CIFAN BUNDLES I.D.NOT EXCEEDING 6" 3 150 77.50 3 92.50 4

If the shipment mives 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 late 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 band deeding Per

WESTLAKE PIPE & FATING CORPORATION

- DR SS

/ SHIPPER

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

(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)

(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

Sage Profilers

WATERWORKS 8008 E. SLIGH AVE. TAMPA, FL 33610-0000 Please contact with Questions: 813-627-1240

ASSOCIATES ののあいいまする TWO RIVERS WEST COMMUNITY DEVE PA & 2005 PAN AM CIRCLE SUITE 300 COLLECTOR RD B1/B2 C/O RIPA & ASSOCIATES TAMPA, FL 33607

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

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

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

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE MORRIS BRIDGE RD AND SR 56 COLLECTOR RD 81/B2 ZEPHYRHILLS, FL 33543

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



\$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 falls 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. TOTAL DUE ORIGINAL INVOICE

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WATERWORKS 8008 E. SLIGH AVE. TAMPA, FL 33610-0000 Please contact with Questions: 813-627-1240

INVOICE ENTERED A/P

AUG 25 2023

RIPA & ASSOCIATES TWO RIVERS WEST COMMUNITY DEVE 2005 PAN AM CRCLE SUITE 300 COLLECTOR RD 81/82 C/O RIPA & ASSOCIATES TAMPA, FL 33607

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Ĭ.	CUSTOMER	TOTAL DUE	INVOICE NUMBER

PAGE 10f1

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

SHIP TO

TWO RIVERS WEST COMMUNITY DEVE MORRIS BRIDGE RD AND SR 56 COLLECTOR RD 81/82 ZEPHYRHILLS, FL 33543

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FERGUSUN WATERWORKS

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SERGUSON

PAGE 1 of 1

CUSTOMER 65748

\$63,187.18 TOTAL DUE

INVOICE NUMBER 2042602 PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

WATERWORKS 8008 E. SLIGH AVE. TAMPA, FL 33610-0000 Please contact with Questions: 813-627-1240

INVOICE ENTERED A/P

TWO RIVERS WEST COMMUNITY DEVE 2005 FAN AM CIRCLE SUITE 300 COLLECTOR RD B1/82 C/O RIPA & ASSOCIATES TAMPA, FL 33607

RIPA & ASSOCIATES

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

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE MORRIS BRIDGE RD AND SR 56 COLLECTOR RD 81/82 ZEPHYRHILLS, FL 33543

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	C4	2	MJRP4LAUP		6X4 MJ C153 P-401 RED L/A		333.850	EA		667.70
	_	- Bean	MJTP4LAU		6 MJ C153 P-401 TEE L/A		496.650	MA		496.65
	#m_	*	MJLSP4LA12	2	12 MJ C153 P-401 LONG SLV L/A		892.100	EA	***	892.10
	α,	2	MJTCAPLAPK	¥	4X2 MJ C153 TAP CAP L/A		56.650	EA		113.30
	י נים	7	MJTCAPLAUK	¥	6XZ MJ C153 TAP CAP LA		77.550	EA		232.65
	d. c	4.6	MALAX		8 MJ C153 45 BEND L/A		140.250	A i		561.00
	4 4	N 14	MITCABIAYK	>	0 Mid C 100 d D DE 10 L D D		17.1.000	£ <		243.20
	· -) ~	MJTLAX		8 MJ C153 TEE L/A		255.200	N V		255.20
	4	41	MJTPXK		8X2 MJ C153 TAP PLUG		122.650	EA		490.6
	. · · · · · · · · · · · · · · · · · · ·	****	MJTTLAXK		8X2 MJ C153 TAP TEE L/A		237.600	EA		237.60
	· ***	g.m	MJ9LA12		12 MJ C153 90 BEND L/A		365.750	EA		365,75
	4	4	MJTCAPLA12K	2 X	12X2 MJ C153 TAP CAP L/A		177.100	EA		708.40
	- done	***	MJ1LA16		16 MJ C153 11-1/4 BEND L/A		600.600	EA		600,60
	~	01 1	MJLSLA16		16X15 MJ C153 LONG SLV L/A	-	532.950	¥ i	u no ot	1065.90
	73 (9 1	MUSILATOU		16X5 MJ C133 SWVL IEE LA		628.650	ŭ i		1885.9.
	7 7	in &	MJCKLATBA	714	16X8 MJ C153 CK8 L/A	**********	1051.050	IJ Ĺ		1051.05
	~ ~	- 4-	M.IT. A16X	ś	- ACKS M. C.153 TEFF / A		768 900	i ii		768.00
		- 4-	MJTP16K		16X2 M. C153 TAP PLUG		471.350	H A		47135
	7	~	SPWPC4		4 SIGMA BELL REST F/ C900 "PVLOK		50.290	8		352.03
	4	4	SPWPC6		6 SIGMA BELL REST F/ C900 *PVLOK		62.960	Ą	Problem and Servi	881.44
	25	25	SPWPC8		8 SIGMA BELL REST F/ C900 *PVLOK	рыя	105.240	Ą	***************************************	2631.00
	32	35	SPWPC12		12 SIGMA BELL REST F/ C900 *PVLOK	***	200.180	EA	m an an	7006.30.
	300	38			16 SIGMA BELL REST F/ C900 *PVLOK	//	464.270	EA	cerroren -	16713.72
	<u></u>	17			4 PVC WDG REST GLND "ONELOK		34.390	¥		584.63
	3 2	\$ 6	SSLCE6		6 PVC WDG REST GLND "ONELOK	***	41.790	S &		1420.86
	5.6	400		Phas			000.00	5 1		DOMAN.
	333	88 5	SSLCE16	Cated	Category WDG REST GLND *ONELOK		272,750	វ ជ		9000.75
	~	כ			INVOICE SUB-TOTAL	TOTAL			···	59539.76
	ī	Pec	P		P ₁	TAX	Hillsborough		-grop-per	3647.42
LEAD LAW W. US FEDERAL PRODUCTS V	WARNIN AL OROT SWITH IN	LEAD LAW WARNING: IT IS DUCK US FEDERAL OR OTHER APPLIC PRODUCTS WITH "NP IN TARTE	ABLE LAW IN	POTABLE	ABLE LAW IN POTABLE WAT THE TOTALE AD FREE" IN ACCORDANCE WITH ABLE LAW IN POTABLE WAT ER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION SEABILE LAW IN POTABLE WAT FREE ANTICIPATED BE INSTALLED IN	H- MPTION			19 ⁶ 181914181 14 ⁶ 4	
N-POT	ABL: APP	LICATIONS.	NS. BUYER IS SO PO OT SC#	LELY RES	NON-POTABLE APPLICATIONS, BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. PO : SC#	***				
TERMS:	NET	NET 10TH PROX	,		ORIGINAL INVOICE		TOTAL DUE	aus	69	\$63,187.18
						2				***************************************

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/ferms-of-sale, incorporated by reference. Seller may convert checks to ACH.

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Resources + × Shipping Tools Coverage ... https://www2.rkamiers.com/freight/shipping/shipment-fracing?source=web Services Home

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Company

Shipment Tracing

Home > Shipping Tools > Shipment Tracing

Ship in 1-2-3 Tools

Rate Quote

For U.S., Canadian, or Offshore freight.

Prepare freight to be picked up by R+L. Bill of Lading

Arrange a time for R+L to pick up freight. Pickup Request

Other Tools

Calculate transit times, view maps, etc. *

Shipment Tracing Results

Expand All | Collapse All

Pro # 1472873302

S standard Serv

STATUS: This shipment was delivered on time

SHIPMENT HISTORY

Date	4	Status
07/20/2023	C4:42:43 PM	Picked Up in ALEXANDER
07/20/2023	09:16:21 PM	Departed MONTGOMERY, ATLANTA, GA
07/21/3023	12:13:37 AM	Arrived at ATLANTA, GA
07/21/2023	11:47:52 AM	Departed Atlanta, cai Tallahassee, fl.
07/21/2023	04:27:59 PM	Arrived at TALLAHASSEE
07/21/2023	06:37:37 PM	Departed TALLAHASSEE, destination terminal
67/21/2023	10:47:36 PM	Arrived at destination ten
07/25/2023	01:22:00 PM	Delivered
		The company of the contract of

SHIPMENT DETAIL

to and			
220	80,	Pickup	Est. Delivery
	Number	Date	Date
	The second secon		
1472873302	0001405802	07/20/2023	07/25/2023
Commission of the Control of the Con		The second secon	Company Compan

VIEW SHIPMENT DOCUMENTS

Login to MYRLC to view available documents

© 2023 R+L Carriers, Inc. Mobile Services Coverage Shipping Tools Resources Company Help

Thank You,

Patrick Dohrenwend

Ferguson Waterworks - Branch 44 8008 E Sligh Ave Tampa, FL 33610 www.fer.uson.com/Waterworks Sales Project Manager I 0: (813) 627-1240

% FERGUSON WATERWORKS

From: Sent: To: Subject:

gw1@sigmaco.com Thursday, July 20, 2023 4:01 PM Patrick.Dohrenwend@Ferguson.com SIGMA Shipment Confirmation for PO E44-12726

		described and applications of the second
		e debite (: introduceror trans. an
<u> </u>		

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	Non
	4-DMB445	4 C153 MJ 45 401	4	EA
	4-DMB490	4 C153 MJ 90 401		EA
	4-DMB690	6 C153 MJ 90 401	•	EA
	4-DMR64	6x4 C153 MJ CON RED 401	2	EA
	4-DMT66	6 C153 MJ TEE 401	removies states of that	EA
:	4-DML12	12 C153 MJ LP SLV 401	7-1	E
16	DTK4	4x2 C153 MJ TAPCAP	Z	EA
17	DTK6	6x2 C153 MJ TAPCAP	M	EA
18	DMB845	8 C153 MJ 45 CL	4	EA
19	DMB890	8 C153 MJ 90 CL	2	E
20	DTK8	8x2 C153 MJ TAPCAP	r.	EA
21	DMT88	8 C153 MJ TEE CL		EA
22	DTP8	8x2 C153 MJ TAP PLG	7	EA
-	ртт8	8x2 C153 MJ TAPTEE CL		EA
24	DMB1290	12 C153 MJ 90 CL		EA
	DTK12	12x2 C153 MJ TAPCAP	7	EA
26	DMB1611	16 C153 MJ 11-1/4 CL	THE PROPERTY OF THE PROPERTY O	EA
27	DML16	16 C153 MJ LP SLV	PROPERTY - CONTROL OF COST OF COST	EA
28	DMH166	16x6 C153 MJxSW TEE CL	က	EA
29	DMC168	16x8 C153 MJ CROSS CL		EA
30	DTK16	16x2 C153 MJ TAPCAP	housests.	EA
31	DMT168	16x8 C153 MJ TEE CL		ДЩ

2	DTP16	16x2 C153 MJ TAP PLG	₩	EA
33	PWP-C4	4 PV-LOK RSTR C900 BELL JT	7	A
34	PWP-C6	6 PV-LOK RSTR C900 BELL JT	14	EA
33	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
요	SLCE4	4 WDG RSTR PVC PIPE	17	EA
41	SLCE6	6 WDG RSTR PVC PIPE	34	A
12	SLCE8	8 WDG RSTR PVC PIPE	57	EA
43	SLCE12	12 WDG RSTR PVC PIPE	30	EA
44	SLCE16	16 WDG RSTR PVC PIPE	m	图

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

ODP RIPA Deliver To: From:

EMAIL DUPLICATE INVOICE

Comments:

Philip Lack

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Number
Involce
refer to
lease

813-627-1240

Please Contact With Questions:

Page Customer 65748 Invoice Number CMT2042602

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

Ship To:

2005 PAN AM CIRCLE SUITE 300

COLLECTOR RD B1/B2

C/O RIPA & ASSOCIATES

Batch	0	Amount	
	:023	An	
Invoice Dafe	08/04/2023	UM	
TO THE STATE OF TH	one and some	Unit Price	
Job Name		tion	1000 ft. (170)
Sales Person	PSL	Description	VFILE
Customer rder Number			TAX FORM ON FILE
000		Item Number	
7ax Code	FL2HIL	/ferm	
Sell	44	Shipped	
Ship Whse	44	Ordered	

Tax

Invoice Sub-Total

Total Amt

-3647.42 -3647,42 -3647.42

TOTAL DUE --> Phase/Code #qor

2023 Category SEP Recv'd **造**

Date Approved Desc

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
ACTORNEY FEES IF INCURRED LUPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.forguson.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.

01-2152





Date: 9/21/2023

INVOICE SUMMARY

01-2152-004 - OPO	νT	wo Rivers West Partial Collector Rds
VENDOR NAME:	Ferguson	

Description																			
CREDIT DUE	211,194.75	1,804.29	a	ı	1	•	1							3		•	1		212,999.04
	€	₩	₩	€	↔	€>	()	G	↔	()	↔	↔	↔	↔	69	G	€		₩
TAX SAVINGS	11,954.42	102.13			r	ı	1	ı	t	1	1	1	,	1	2		1		12,056.55
ΤA	₩	₩.	₩	₩	₩.	↔	↔	vs	()	₩	€9	⇔	()	₩	₩	₩	49		₩
Gross Amount w/o Tax	199,240.33	1,702.16																	200,942.49 \$
٥	€	↔																	69
Invoice Number	2043955	2043955-3																Subtotal from additional page(s)	THIS INVOICE SUMMARY TOTAL

Summary		
Original PO Amount	↔	580,982.73
Increase/Decrease Change	₩	•
Revised PO Amount	₩	580,982.73
Total Previously Submitted Invoices	€9	370,219.07
Current Invoices Total (w/o tax)	₩	200,942.49
Remaining Balance	₩	9,821.17

S FERGUSON

54

WATERWORKS 8008 E. SLIGH AVE. TAMPA, FL 33610-0000 Please contact with Questions: 813-627-1240

 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

SHIP TO:

TWO RIVERS WEST COMMUNITY DEVE MORRIS BRIDGE RD AND SR 56 COLLECTOR RD 81/82 ZEPHYRHILLS, FL 33543

> TWO RIVERS WEST COMMUNITY DEVE 2005 PAN AM CIRCLE SUITE 300 COLLECTOR RD B1/82 C/O RIPA & ASSOCIATES TAMPA, FL 33607

							1
SHIP SHW	SELL TAX CODE		CUSTOMER ORDER NUMBER SALESMAN	JOB NAME	IAME	INVOICE DATE	те ватсн
	4	E -0-	01-2152-004-0P0 6087- PSL PA	ARTIAL COLI	PARTIAL COLLECTOR RDS	07/24/23	115529
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	Wn	AMOUNT
•	c	AEC2804DI AEMM	4 DI MI BWOI SS STEM VIVI (4		645 540	Ā	1201 08
1 =	* -	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	n er Brown g gir	824,040	5 a	9064.44
15	35	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A		1311,240	EA	19668.60 √
9	9	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A		2586.780	Ë	15520.68
	m s	AFC2616DLAFMM	16 DI MJ RW OL SS STEM VLV L/A		5803.660	¥ i	17410.98
1100	1100	DR188P12	12 C900 DR18 PVC G.1 BLUF PIPE		2600.000	5 L	10400.00 -
1640	1640		2X20 FT PVC S40 BE PIPE		326.570		5355.75~
9	09	P40BEPM20	3X20 FT PVC S40 BE PIPE		631.750	<u>-</u>	379.05
3280	3280		4X20 FT PVC S40 BE PIPE	ang spines	1061.940	v	34831.63 💞
820			6X20 FT PVC S40 BE PIPE	-	1608.830	ပ	13192.41
N (LF 2 BRS 90 ELL		27.150	∀ i	54.30
N- C		GBKNKM	LF ZAS BRO NIP GBL	~	15.410	√ √	30,82
76			LT ZA4 DAS INIT GBL		21.740	i u	43,40*
4 C			*NP 3/4 BRS IPS HOSE BIBB		6.110	Y A	38.86
22			LF 2 BRS 200# THRD NRS GATE VLV	The boson	42.480	A	892.08
9		IS44NK24	2X24 SS 304 WLD NIP	-	84.000	a	320.00
23			2X48 SS 304 WLD NIP	•	212.770	ĘĄ	3191.55
Ν.			2XCL SS S40 304L WLD NIP	gji ka jujid sam	2.590	₫	11.18
4			2X3 SS S40 304L WLD NIP		10.490	∯ i	146.86
23			2X6 SS S40 304L WLD NIP	alirbitoralira	14.500	M i	87.00
4.			2 SS 304 150# IHRD 90 ELL		15.414	<u></u> ស្រី	578.22 v
N 4			1X3/4 SS 304 150# THRD BUSH		3.610	A S	* 7.22*
4 6		ISACI BRI	2X3/4 00 304 130# 177D BUSH	n (Titler	10.140	й { <	90.00
n (c	, e		2 X 12 53 540 304L WLD NIP 2 S\$ 304 150# THRD COUP		11.870	E E	178.05
			2 SS 304 150# THRD TEE		22.940	EA	183.52 *
M ·		FNW100AK	2 SS 1000# THRD 1PC RP BV LL		118.530	EA	237.06√
116			LF BLAC 4 WIRE HTSHRNK		4.500	EA	522.00
(7)			2X1000 DET TAPE-FORCE GREE		35.000	M i	105.00
4 0	→ (2X1000 UG DET WIR BLUE	U + 1984	33.000	ទ ស់	140.08
		GAPSKP	24 AD. I PIPE SUPP	i, ngt springertil	83.570	ŭ u	167.14
1 4	wawan.		PR PLATED STL N&B	M . Quinco	7.790	íá	31.16
-4	1979- AN		LF 2 FLG X 2 FIP BRZ MTR FLG		92.070	Ä	368.28
CV-	w MW	FB11777WNL	LF 2 FIP X FIP BALL CURB ST LW			EA	00.00
			LF 2 MIP X CTS PJ COUP	Α.	115.310	Ą	807.17
ن ا			2 CTS PET INS STENR		3.100	a	15.50*
e :			LF 2 RED PRES BFP W/ BV	An	573.250	Δi	1719.75
¥ ;		MJBGP16	A MI CASS BLI GOKT PK LI GLAND	eneron	86.940	ž ú	2086.56
- 6			4 M3 C133 BL 1 G3K1 TK L/ GLAND		24 450	ត្ត ត	329.00
9 69	9 29		8 MJ C153 BLT GSKT PK L/ GLAND		26.650	វ ស	1625.65

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.

ORIGINAL INVOICE

NET 10TH PROX

TERMS

CONTINUED

TOTAL DUE

% FERGUSON"

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

VATERWORKS
IGH AVE.

PAGE 2 of 2

CUSTOMER 65748

TOTAL DUE \$199,240.33

INVOICE NUMBER

2043955

INVOICE ENTERED APP

to time physimal decimals in	AMOUNT	1048.88 2271.79 2036.70 1866.98 625.79	199240.33	Table to will be the control of the	APPRIORITE TO A STATE OF THE ST	Name of		19 - 19 ₉₄ - 1940 m	and the second s		Z ()
\$*************************************	W _D	\$22 5 [***************************************	With the state of the			
and the state of t	UNIT PRICE	37,460 349,506 339,450 339,451 156,447 2,490			and the second department of the second seco	and a second of the second of					ill Pay.
公子の4子別多& ASSOCIATES	ORDERED SHIPPED ITEM NUMBER DESCRIPTION	28 28 IMJBGP12 12 MJ C153 BLT GSKT PK L/ GLAND 6500 6500 P744130232 10GA SLD HFCCS PE30 WIRE BLUE 6000 6000 C1030PSF 10GA 30MM COP TRCR WIRE PURP 500FT 5500 5500 C1030GSF 10GA 30MM COP TRCR WIRE GREE 500FT 4 VBSBGPP84 4X84 BLK STL BOLLARD GUARD POST *X 100 AX42250100 ZX100 CTS 250 PSI NSF BLUE	INVOICE SUB-TOTAL	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	Becv'd Attr 0 1 2023	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.

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/kerms-of-sale, incorporated by reference. Seller may convert checks to ACH.

ORIGINAL INVOICE

NET 10TH PROX

TERMS:

\$199,240.33

TOTAL DUE

% FERGUSON WATERWORKS

FEL-TANIM, FL WAIERWORKS BOA4 BOOB E. SLICH AVE. TANIM, FL 32610-0000

81.3~627~1240 FAX; 813~627~1297 REQUINED DATE 84IP WHS. SELL WHS. 11| ORDER NO.

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JOBSITE ENTRANCE IS EAST OF THE MORRIS & SRS6 INTERSECTION LOOK 4 CHILDES WY, BAGS BOXES CRATES N/A SHIP DATE ٤., UNIT PRICE INSTRUCTIONS 00 SHIP VIA SHIP WT. TERMS: - SS MT OUTBOUND SHIPPING 75 2 TWO MIVERS WEST COMMUNITY DRVE W.S 98 STEM VILV 5 T S 176 FILE COPY # ** > ac. of 31 078 , Ac Me O PE MORRIS BRIDGE RD AND SR 56 COLLECTOR RD BL/82 ZEPHYRHILLS, FL 33543 14 S S S DESCRIPTION 31.3 13.8 88 SIE FREIGHT a ORDERED BY 19-7 1 -9988 7 11/4 0 88 (73 12 DT 17 Rt OL 0 1 2 1176 J 10.8 Č DAG **a** 1 24 23 ORDER DATE ٠ -<u>.</u> ... C(0) B OI W 43 7 2X23 21.5 DATE: 7 NO PECURRS ALLOWED WITHOUT PROPER AUTHORIZATION, RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTAKT TERMS AND COMDITIONS OF SALE AUD LIMITATIONS OF WARRAKTY, WI-L FO BID NO. 74 7 2 2) ITEM CODE KME TO THE VALUE OF 11 ATM RCO. KIJ AFF 6 11117 P4.1 REP 420 A. ... 1 37.2 E. 0 1. 7. J. 3. UND PAN OF CIRCLE SUITE 300 ~ CUSTOMER ALPHA | CONTRACT NO. JOB NAME 24 U SOUR ELYERS WEST CONNUN COLLECTOR RD 31/82
1/0 RIPA & ASSOCIATES
1 FAMBA, FL 38607 SKI BLE. 1 - - 17 3 k, 3 SHIP QTY. CUSTOMER PO. NO. ORDER OTY. 7 2017.39 1/r CUSTOMER NO. CUSTOMER'S SIGNATURE: 17 TINE CINE 1 Q. 75 V EEIVIE DIOSES ORIGE

WATERWORKS % FERGUSON

FEL-TAMPA, FL WATERWORKS #054 8008 E, SLIGH AVE, TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299 order No. SELLWHS.

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JOBSITE ENTRANCE ES EAST OF THE MORKES & SR56 INTERSECTION LOOK 4 CHILDES WY, CRATES ₹ SHIP DATE 3 BOXES **UNIT PRICE** 73 T. BAGS INSTRUCTIONS SHIP VIA SHIP WT. TERMS: ~ § CILTBOUND TWO RIVERS WEST COMMUNITY DEVE MORRIS DRINGE RD AND SR 56 COLLECTOR RD 81/32 U FILE COPY I 4 YALL 2 1.6 812-010-0902 DESCRIPTION <u>ن</u>ا: j. 0 . [4 INBGUND FREIGHT Ú 1 ORDERED BY ZEPHYRHTLLS, Ft. 93543 P. 2-610-9932 lu . :--7 6 706 1.60 80% 1 7 G 9 / 31. 1 67.3 176 1 OHDER DATE 00 0 2 82 314 5 44 0 3 00 11:11 314 1 646 00 S DATE 03/45 J., 200 1.1 ē \$ NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECTTO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY. 01-L FO BID NO. TEM CODE COLLECTOR RD B1/B2
COLLECTOR RD B1/B2
C/O RIPA & ASSOCIATES J. .. 4770. CAMPLORNE ~ 717.5 3 ... 3 ... 1.6 7 , , , ,) wa CUSTOMER ALPHA CONTRACT NO. CUSTOMER RO. NO. MITTH THE (2) < F SHIP OTY. ORDER OTY. 4 4 S YY ¥. OF 7.30 S. F. CUSTOMER NO. CUSTOMER'S C.M. 3 F 00 č 00 4. č 2 FEATE OTOSOTO BIAGH

2 FERGUSON WATERWORKS

FEL-TAMPA, FL WATERWORKS #044 8008 E. SLIGH AVE. TAMPA, FL 33610-0000

813~627~1240 FAX: 813~627~1299 REQUIRED DATE SHIP WHS. SELL WHS. PI4; ORDER NO.

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EAST OF THE MORRIS
& SKS6 INTERSECTION BILIING ONLY BAGS BOXES CRATES CHILDES WY, S SHIP DATE Œ Ą. V. S Œ, 4 UNIT PRICE INSTRUCTIONS ٨ SHIP VIA SHIP WT. LOOK TERMS: 80 Sc 5 I.T. UG DET RECLED WIR DURP 3 SHIPPING 2 FIP BRI MIR FLG 5 TWO RIVERS WEST COMMUNITY DEVE MORRIS DRIDGE RD AND SR 56 GREE CURB FILE COPY 813-510-9988 Description 黑服 A MILD X CITS DI COULD II AC 4 WIRE HTSHRWK XXX000 DET TAPE~FORCE INBOUND FREIGHT STENR ORDERED BY FIF BALL COLLECTOR AD \$1/B2 ZEPHYRHILLS, FL 33543 810+310-9188 W IN NAD 811119 SHT: UG DET PLATED STL EVE P.OF * × 57: 07 24 23 กใช้ 2 CTS PET ORDER DATE dIH 2X3000 241010 ~ ~ DATE: CUCT PM f ... * 2 2 ti. E & . 1 NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION, RETURNED MATERIALS SUBJECTTO HANDLING GHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS Of Warranty. 01-L TTEM CODE PSD210517115 05D2105B52 FRITT" WILL FIRSEPISS CTAT' N S TWO FLYLERS WEST COMMUNITY DRIVE 9,005 PAW AM CIRCLE SULIF 300 COLLECTOR RD B1/B2 C/O RIPA & ASSOCIATES TAMPA, FL 33607 G L FC84774 PITTER G . 381 3 C.S.4.2 FUSB COLLECTOR CUSTOMER ALPHA | CONTRACT NO. CUSTOMER RO. NO. 313-17300 JOB NAME SMEAN THUR 4. 1.16 1 * -* SHIP QTY. 1.27 5/2. 1. /... (17.)
LINE ONDER CITY. SHIP 10 911 7 QT. ~ CUSTOMER NO. CUSTOMER'S SIGNATURE: 5748 97 1 98 38 21,5 -26 (arved) YESOTO arAIHT

% FERGUSON WATERWORKS

FEL-IAMPA, FL WATENWOKKS #044 8008 E. SLIGH AVE.

TANPA, FL 23610-0000

PH: 813~627~1240 F0X: 813~627~1299 order no. Required date ship whs. Sell whs.

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& SR56 INTERSECTION
LOOK 4 CHILDES WY, (RICL C. DMC. CIMILY BAGS BOXES GRATES JOBSIJE ENTRANCE M/n SHIP DATE Œ Œ SE. I Œ, C. 0 E UNIT PRICE INSTRUCTIONS SHIP WT. SHIP VIA TERMS 35 SOUFT * JOGA SOMM COP TRON WIRE GREE SOOFT CH UND GI AND MOLLARD GUARD POST CH. HD CID GILAND 8.U.R FURD DEVE WIRE FILE COPY CLISS M.T. GSKT PK L 200 IRCR WINE _ _ TWO RIVERS WEST COMMUNITY MORRIS BRINGE ND AND SR COLLECTOR RD B1/32 ZEPHYRHILLS, FL 33543 > SK C 8866-019-ELE SIN DESCRIPTION GS T P 0630 GSKT չ FED JRES BTD / C153 B.T (\$51.7 7.53 B .. C. 813-610-9988 ATTN ORDERED MF CC3 C153 BL CUB M.K STI. \$7.24 'B 30MM ORDER DATE 8 F.T. C. 158 ল জ E. PH 21 1.0 GA 48X4 10GA ---2 DATE: 3 ā La. CUST NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION, RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPURTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY WI-A FO BID NO. TEM CODE P7.8.130232 VBSTIGNORA CTOROGSF CICIONSE THIRGRIS 1.7XS2 >1 TM.T.RG T. RGPID Th 73621 INTRON RIVERS WEST COMMUNITY DEVE PAN AM CIRCLE SUFFE 300 COLLECTOR CUSTOMER ALPHA | CONTRACT NO. JOB NAME THRETYPERS 115 1 813-873- customer P.O. NO. 0009 5,500 8 6500 Ţ. 28 . 17 - 2 | 52 - 1016 - (112) (LINE ORDER OTY. 5500 6,000 5300 60 35 28 ~2 CUSTOMER NO. CUSTOMER'S SIGNATURE: 4.8 N. 8 30 7.2 8 25 67 14.4 3 7 FEIA16 DT0237 (09'15)

WATERWORKS 2 FERGUSON

FEL-TAMPA, FL. MATERWORKS 3044 8008 E. SLIGH AVE. TAMPA, FL 33610-0000

P.H.: 813~627~1240 FAX; 813~627~1299 order no. Required date ship whs. Sell whs.

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EAST OF THE MORNTS & SR56 INTERSECTION LOOK 4 CHILDES BY, 3.FI I I G CINI Y BAGS BOXES CRATES U/M JOBSTIE ENTRANCE SHIP DATE UNIT PRICE INSTRUCTIONS SO GT SHIP VIA SHIP WT. S Buyer TWO RIVERS WEST COMMUNITY DEVE MORRIS BRIDGE RD AND SR 56 COLLECTOR RD B1/82 241 250 DST NSF D 10 813-611-9688 DESCRIPTION ORDERED BY 8713-4610-0988 ATTN: ZEPHYRHILLS, FL. 38543 SUBTOTAL E6 11. ORDER DATE 2 100 C.3 47 SID. SEE REVERSE GIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION RETURNED MATERIALS SUBJECT TO HANDLING CHARGES 0 I - L - O BID NO. COLLECTOR P.D. BY BY 1 (4, 25, 0:100 IND RIVERS WEST COMMUNITY DEVE STEE KIVERS WEST COMMINGER 300 COLLECTOR AD SI/B2 COLLECTOR AD SI/B2 COLLECTOR A SSOCIATES CUSTOME! ALPHA | CONTRACT NO. CUST PW: 813-873-7300 customer Po. No. 100 LINE ORDER OTY. SHIP OTY. V. 1 1 1 1 V Ħ 100 MARK OUNTOWER NO. 14. 14. (81/80) VESSITO BINIES

TERMS:

FILE COPY

DATE:

CUSTOMER'8 SIGNATURE:



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

Please contact with Questions: 813-627-1240

INVOICE ENTERED APP

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

1 of 1 PAGE PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO: CUSTOMER 65748 \$1,702.16 TOTAL DUE INVOICE NUMBER 2043955-3

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

SHIP TO:

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

SHIPPED	TAX CODE CUS	TOMER ORDER NUMBER	SALESMAN	Ö	JOB NAME	INVOICE DATE	TE BATCH	픙
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8 8	IS44NK24 ISSNK48	2X24 SS 304 WLD NIP 2X48 SS 304 WLD NIP		***************************************	212.770	EA	170	0.00
			INVOK	INVOICE SUB-TOTAL			170	1702.16
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and the second s	Approved	wed Date	standing and professions and the standing and the standin	MACA				ut-fre-
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Lookin		g for a more convenient way to pay your bill?	t way to pay	your bill?	,		1	from a property
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\$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 falls 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/ferms-of-sale, incorporated by reference. Seller may convert checks to ACH.

ORIGINAL INVOICE

NET 10TH PROX

TOTAL DUE

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WATERWORKS

FEL-TAMPA; FL WATERWORKS #044 8008 E. SLIGH AVE. TAMPA, FL 33610-0000

DER No. 813-627 FEDGINED DATE FAND WAS 3-8-ELWING 99

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WO KIVERS WEST COMMUNITY DEVE OOS PAN AM CIRCLE SUITE 300 OLLECTOR RD 81/82	v ± − °	MORRIS BRIDGE RD AND SR 56	& SR56 INTERSECTION
70 RIPA & ASSOCIATES AMPA, FL 33607		i z	SHIP VIA
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PALENT TO HANDLING CHARGES. E REVERSE SIDE FOR IMPORTANT TERMS, AND C. WARRANTY.	CONDITIONS OF SALE AND LIMITATIONS	FREGHT	DEPOSIT
NATURE: SANDE CORP.	#71152	DATE 9-13-23 ETTE CODY	TERMS:

DATE: 9-13-22

01-2152





Date: 10/10/2023

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

Description						,	Y												
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Gross Amount w/o Tax	1,051.05	1,111.55																	2,162.60
້້ວ	₩	↔																	₩
Invoice Number	2042602-1	2042602-2				7.7	i t											Subtotal from additional page(s)	THIS INVOICE SUMMARY TOTAL

Summary		
Original PO Amount	ь	580,982.73
Increase/Decrease Change	↔	20,378.55
Revised PO Amount	49	601,361.28
Total Previously Submitted Invoices	€9	571,161.56
Current Invoices Total (w/o tax)	↔	2,162.60
Remaining Balance	₩.	28,037.12

Subcontractor Name: Ripa & Associates, LLC	Authorized Signature Diguity form by four Size Signature Diguity form by four size Kelsi Sisk Diguity form by form size Kelsi Sisk Diguity form by form
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WATERWORKS 8008 E. SLIGH AVE. TAMPA, FL 33610-0000 Please contact with Questions: 813-627-1240

 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

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

4 4 4 4 4 4 FLE	SHIP WHSE.	SELL WHSE.	TAX CODE	CODE	CUSTOME	CUSTOMER ORDER NUMBER	SALESMAN	JOC	JOB NAME	INVOICE DATE		ВАТСН
UNIT PRICE UM AMOUNTE SUB-TOTAL DANCE WITH N CONSUMPTION. y your bill?	44	4		Щ	01-2	152-004-OPO	PSL	FTGS DIR	ECT COL.	08/17/20		ID 5757
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1	EAD LAS FEDI	AW WARN ERAL OR STS WITH	AING: IT IS ILLE	GAL TO INST. SABLE LAW II SCRIPTION, BUYER IS SO	ALL PRODU N POTABLE ARE NOT LE	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI-	* EAD FREE" IN ACCORD, CIPATED FOR HUMAN ILY BE INSTALLED IN IT SELECTION.	ANCE WITH CONSUMPTION				
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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.		4										
Looking for a more convenient way to pay your bill? Log in to Ferguson.com and request access to Online Bill Pay.		.,										
Looking for a more convenient way to pay your bill? Log in to Ferguson.com and request access to Online Bill Pay.												
Log in to Ferguson.com and request access to Online Bill Pay.			Loo		r a mo	re convenien	it way to pay	your bill?	ن	(1	
		<u> </u>	og in to	Fergus	son.cc	m and reque	est access to	Online E	3ill Pay.			

\$1,051.05

TOTAL DUE

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/ferms-of-sale, incorporated by reference. Seller may convert checks to ACH.

ORIGINAL INVOICE

NET 10TH PROX

TERMS:





) D

Sigma Corporation

Alexander City, AL 700 Goldman Drive BRANCH

08/08/2023 12:06:28

INVOICE DATE

INVOICE 302727319

07/17/2023 09:32:01

10121759

ORDER NUMBER ORDER DATE CUSTOMER ID J Richardson JR

SALES PERSON

11531

PO Box 300

Cream Ridge, NJ 08514

609-758-0800

Remit Payments To:

1805 Solutions Center, Chicago, IL 60677-1008

Bill To:

FERGUSON UNDERGROUND/TAMPA #44 **BRANCH #044**

HAMPTON, VA 23670-9406 USA

P.O. BOX 9406

Attn: EMAIL INVOICES

RIPA 2042662

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

Discount Amount Disc Due Date Net Due Date

Freight Terms Confirm To Pick Ticket No Customer P.O.

16.82

10/12/2023

10/12/2023

2% NET 65

GREG.WILKERSON 20182332 E44-12726

Freight Allowed

Extended Price Unit Price Remaining Ordered Shipped Item Description Item Number Whse

OUT OF STOCK, WILL SEND SHIPPING Order Note:

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

pallets to the back. SO 10121759 POC NEWIST PO E44-12726 Itl where the driver will bring the Delivery Instructions:

CONTACT LUIS 813-610-9988 ONE 1- 16X8 MJ

C153 CRS SO 10121759

Tracking #: 505852855

ACT/AAA COOPER TRANSPORTATION Carrier:

16x8 C153 MJ CROSS CL Ordered As: MJCRLA16X (ONE) SHIPS FROM Sigma - ALEXANDER CITY **DMC168** 2600

840.84

840.84

0

SUB-TOTAL: Total Lines:

TAX: AMOUNT DUE: SIGMA's standard terms & conditions apply. Weight: 289.00

0.00 840.84

840.84

U.S. Dollars



WATERWORKS 8008 E. SLIGH AVE. TAMPA, FL 33610-0000 Please contact with Questions: 813-627-1240

 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

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

STEP WHSE.	SELL WHSE.		TAX CODE	CUSTOME	CUSTOMER ORDER NUMBER	SALESMAN	JOC	JOB NAME	INVO	INVOICE DATE	BATCH
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ORDERED	RED	SHIPPED	ITEM NO	NUMBER		DESCRIPTION		UNIT PRICE	S	AMC	AMOUNT
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							INVOICE SUB-TOTAL				1111.55
AD L/ S FED SODU	LEAD LAW WARNII US FEDERAL OR C PRODUCTS WTH NON-POTABLE AP	RNING: IT IS ILLEC R OTHER APPLIC TH *NP IN THE DE APPLICATIONS. B	GAL TO INST, JABLE LAW IN SCRIPTION , BUYER IS SO	STALL PRODUCTION POTABLE VIN ARE NOT LE	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.	AD FREE" IN ACCORD, CIPATED FOR HUMAN ILY BE INSTALLED IN T SELECTION.	ANCE WITH CONSUMPTION				
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\$1,111.55

TOTAL DUE

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.

ORIGINAL INVOICE

NET 10TH PROX

TERMS:



INVOICE INVOICE

) 3) 3

Sigma Corporation

Alexander City, AL BRANCH

700 Goldman Drive PO Box 300

Cream Ridge, NJ 08514

07/17/2023 09:32:01

10121759

ORDER NUMBER ORDER DATE **CUSTOMER ID** J Richardson JR

SALES PERSON

11531

09/12/2023 15:14:27

INVOICE DATE

INVOICE | 302736132

609-758-0800

Remit Payments To:

1805 Solutions Center, Chicago, IL 60677-1008

Bill To:

FERGUSON UNDERGROUND/TAMPA #44 **BRANCH #044**

HAMPTON, VA 23670-9406

P.O. BOX 9406

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

GREG.WILKERSON Freight Allowed Ordered Shipped Remaining Unit Price Extended Price	Freight V	ON	GREG.WILKERSON	GREG	20191244	Į į	E44-12726
Allowed	Freight.	NO	.WILKERS	GREG	20191244		97
Freight Terms	Freight		Confirm To	ŏ	Pick Ticket No	Pic	P.0.
		17.78		11/16/2023	11/16/2023	2% NET 65	8
	I	Discount Amount		Disc Due Date	Net Due Date	Term Description	Term

OUT OF STOCK, WILL SEND SHIPPING Order Note:

9

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 lit 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

Tracking #: 505856609 Carrier: ACT/AAA COOPER TRANSPORTATION

889.24	
1 0 889,24 889,24	
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12X6 C153 MJ CROSS 401	EPT 7TH ITS 64079 / POR 29569
2600 4-DMC126	GOOS) SHIPS SE
2600	

Total Lines:		SUB-TOTAL:	889.24
		TAX;	0.00
Weight: 140.00	SIGMA's standard terms & conditions apply.	AMOUNT DUE:	889,24
e,		U.S. Dollars	

01-2152







Date: 10/17/2023

INVOICE SUMMARY

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

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Invoice Number G	2055180 \$	2055962 \$																Subtotal from additional page(s)	THIS INVOICE SUMMARY TOTAL
Gross Amount w/o Tax	6,643.53	13,735.02																	20.378.55
TAX SAVINGS	\$ 398.61	\$ 824.10	€9	€	- ₩	- ↔	·	·	. ↔	1 \$	· •	. ↔	ı ₩	· ·	·	ı •Э	У		\$ 1.222.71
CREDIT DUE	\$ 7,042.14	\$ 14,559.12	·	·	· •	·	· ++>	·	· •	ı €9	ı &9		·	·	· 69	1 49	г У		\$ 21.601.26
Description																			

Summary		
Original PO Amount	49	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	49	7,658.57

Subcontractor Name:
Ripa & Associates, LLC
Authorized Signature
Kelsi Sisk



TAMPA,

Please contact with Questions; 813-627-1240

1 of 1 CUSTOMER 65748 TOTAL DUE \$6,643.53 INVOICE NUMBER 2055180

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

TWO RIVERS WEST COMMUNITY DEVE PARTIAL COLLECTOR RDS

ZEPHYRHILLS, FL 33543

TWO RIVERS WEST COMMUNITY DEVE 2006 PAN AM CIRCLE SUITE 300 PARTIAL COLLECTOR RDS C/O RIPA & ASSOCIATES TAMPA, FL 33607

85.00 20.00 5.29 10.20 545.50 6643.53 116146 BATCH AMOUNT INVOICE DATE 25 10/05/23 ស្នងស្នងស្ន 5.290 10.200 272.750 86.940 5803.860 85.000 20.000 UNIT PRICE Online Bill Pay COLLECTOR RD JOB NAME convenient way to pay your bill? 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. #UYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. INVOICE SUB-TOTAL request access to SALESMAN 16 DI MJ RW OL SS STEM VLV LA 2PC SLIP CI VLV BX 19-22 WTR 3 BRS GATE VIV ID - 16 3 PVC S40 SXF ADPT 3 PVC DWV FLUSH CO PLUG 16 PVC WDG REST GLND *ONELOK 16 MJ C153 BLT GSKT PK LJ GLAND DESCRIPTION Phase/Code Date 2023 Category 4.00 CUSTOMER ORDER NUMBER OCT Log in to Ferguson.com and 01-2152-004-1 PO Pr SC# Approved a more Recv'd Des Job 2 AFC2616DLAFMM 1461AW RBGVTM16 P40SFAM PDWVCOFPM ITEM NUMBER Looking for SSLCE16 IMJBGP16 TAX CODE Ш **NET 10TH PROX** SHIPPED SELL WHSE. 4 NN ORDERED SHIP WHSE. 4

\$6,643.53 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/ferms-of-sale, incorporated by reference. Seller may convert checks to ACH. TOTAL DUE ORIGINAL INVOICE TERMS:

55 FERGUSON WATERWORKS

I TAMPA, FL WATERWORKS ROAS 8008 F. SLIGH AVE.

W. NEU 2623 INSSO-: WRITER SALESMAN - 同日 - 第4日 - 622 - 473 P - 473 - 722 - 722 P - 1920 S T O C T S AS L T S D M D F to 331 131 ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS. TAG P.O. NO. 09/28/28 CUSTOMER NO. CUSTOMER ALPHA | CONTRACT NO. BID NO. ORDER DATE ORDERED BY INSTRUCTIONS OML CONTACT SEMENORE. 9/26/23 TOUGHTS SATIRANCE OF 11/4 MILE hillin Lack AST OF THE MORRES BREING RE VENDOR SHO RIVERS MIST COLMUNITY IN THE RIVERS WEST COMMUNITY DEVE E sesa amperal critical on arsa OF PAR AN CURCLE SHOTE SON TORROS METOCE LE ALTOCE SE DOK & CHILDES MY GO RICHT VENDOR P.O. NO. THE PERSON NO. 111, 1237 COLLECTER AN STAIN AL HITMLE & ASSOCIATION CEPTER THE L.S. FL. 225-62 SHIP VIA ROUTE NO. RUN NO. DEPAR Merch El Inghi IT OUR TRUCK BOXES HAGS_ CRATES LENGTHS RUNDLES ROUTE DESC. UST PH: 213-474-7800 CUSTOMER RO. NO. JOB NAME ATTN: SHIP SHIP DATE DELIVERED BY CHECKED BY PACKED BY 9-28-2) 01 UCTOR R0 30 432 ULG 818-610-9989 Su LINE ORDER QTY. SHIP DIV. ITEM CODE DESCRIPTION UNIT PRICE U/M TOTAL PO. NO. AISLE LO · (261.61) AFRIT 6 DJ. Mariow of, SS Storm yr.y 179 (x41) 889. U [D 46100 6U U 1/2 **医抗发光**学 VDATS W VEABSI I. 5 Still VLV BX BUI SECT ELIA CE VEVEN EXPLIED WAS BLOVERS (* arrane days to be any 10×4 or (pasjejaj). KILX U. O. ID 15 4 m C 0 6 10 ور عن آن 3.1.1400 72.U 10 1418612 6 o the Clark of the late of the contract of the 124-16 12 6 10 NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION, RETURNED MATERIALS INBOUND FREIGHT OUTBOUND SHIPPING LESS DEPOSIT TOTAL DUE SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY. DATE 9-18 23 *CONTINUED+ leone

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TERMS:

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

Please contact with Questions: 813-627-1240

TWO RIVERS WEST COMMUNITY DEVE 2005 PAN AM CIRCLE SUITE 300 PARTIAL COLLECTOR RDS "C/O RIPA & ASSOCIATES TAMPA, FL 33607

UMBER	TOTAL DUE	CUSTOMER	PAGE
2055962	\$13 735 02	65748	1 06.1

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

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\$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. TOTAL DUE

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01-2152







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	
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Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	\$ 5,646.04 \$	\$ 338.76	\$ 5,984.80	

	O	Crgtnaty eigned by Kotsi Stak DN C=US, E=kstak@htpaconstruction.co Stak
Subcontractor Name:	Ripa & Associates, LLC	Authorized Signature Kelsi Sisk
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580,982.73 20,378.55 601,361.28

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Increase/Decrease Change Revised PO Amount

Original PO Amount

Summary

593,702.71 5,646.04 **2,012.53**

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Current Invoices Total (w/o tax) Remaining Balance

Total Previously Submitted Invoices

% FERGUSON: WATERWORKS

8008 E. SLIGH AVE. TAMPA, FL 33610-0000 Please contact with Questions: 813-627-1240

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

OICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2043955-4	\$896.00	65748	1 04.1

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

TERMS: NET 10TH PROX

ORIGINAL INVOICE

\$896.0

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 falls 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.

FREKGUSON

WATERWORKS

FEL-TAMPA. FL WATERWORKS #044 8008 E. SLIGH AVE. TAMPA. FL 33610-0000

20 513 2022 16-38: WAITER SALESMAN ORDER MC: 813-627-1240 DATE FAX: 413-627-1299 STOCK SALES ORDER P(T) TAG PO, NO. DSI CUSTO CETTAL HAT CONTRACT NO. ORDER DATE ORDERED BY INSTRUCTIONS OML CONTACT DEGIMA 5748 07/24/22 JODSITE ENTRANCE IS 3/4 MI Patrick Dohrenwene EAST OF THE MORRIS BRIDGE RD WO RIVERS WEST COMMUNITY DEVE TWO RIVERS WEST COMMUNITY DEVE & SR56 INTERSECTION ON SR56 VENDOR P.O. NO. 2005 PAN AM CIRCLE SUITE 300 MORRIS BRIDGE RD AND SR 56 LOOK 4 CHILDES WY. GO RIGHT COLLECTOR RD B1/B2 COLLECTOR RD B1/B2 SHIP VIA ROUTE NO. /O RIPA & ASSOCIATES ZEPHYRHILLS. FL 33543 RUN NO. DEPA TAMPA. FL 33607 OL OUR TRUCK CRATES LENGTHS | BUNDLES ROUTE DESC. 1181 PH: 813=872=7300 CUST PH: 1813-610-9988 SHIP WT. SHIP DATE DELINFRED BY PACKED BY CHECKED BY 9-262) COLLECTOR RD BY BE TEM CODE TIV 1-2152-004-000 220-22-21 21UI LINE ORDER QTY. DESCRIPTION **UNIT PRICE** U/M TOTAL P.O. NO. AISLE L CS44NK24 2X2A S\$ 304 WLD NIP 1 FAA-12743 Rhow 10.0 lb Subject to count 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 any in the description e NOT lead Free and can obly 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.

DE WARRANTY.

Purch Solb DATE FILE CODY

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

TERMS:

TOTAL DUE

Life Degrees

ACCEPT B/O R Y SHOWROOM

SOURCE E COPY

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OB SHP = Y

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

Please contact with Questions: 813-627-1240

PAGE 1 of 1 CUSTOMER TOTAL DUE \$4,750.04 INVOICE NUMBER 2042637

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

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

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

250.00 1038.63 170.66 2750.00 540.75 4750.04 116082 BATCH AMOUNT INVOICE DATE 22 09/28/23 正正年改改 2.750 2.500 346.210 24.380 77.250 **UNIT PRICE** Bill Pay JOB NAME convenient way to pay your bill? 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 RESHONSIBLE FOR PRODUCT SELECTION. S Online INVOICE SUB-TOTAL 2 6X100 SGL WAL PERF HDPE PIPE W/SOCK 6X100 SGL WALL H/WAY COR HDPE PIPE 12-1/2X380 FT N045 N/WOV 500 SY 6 COR SNAP BLIND TEE 6 CO ADPT W/THRD PLUG Log in to Ferguson.com and request access SALESMAN DESCRIPTION PSL Phase/Code Date Category 500 CUSTOMER ORDER NUMBER \Box 01-2152-004-OPO 170 a more きのできられ Approved. Recv'd Desc. #qop #5 ITEM NUMBER ACFN04512360 A0641AA A06730100BS Looking for A06400100 N0674AG TAX CODE 밆 911 8 SHIPPED SELL WHSE. 4 8 00 P ORDERED SHIP WHSE. 4

\$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 falls 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. **NET 10TH PROX** TERMS:

ORIGINAL INVOICE

TOTAL DUE

7507	B-B-	107750	A	macwa.	97% 83 B
11 00	No.	B.E.			UN

WATERWORKS

FEL-TAMPA. FL WATERWORKS #044

IB FRT = N 8008 E. SLIGH AVE. OB SHP = N 0_ 20 SEP 2023 WRITER TAMPA. FL 33610-0000 SALESMAN ORDER MI: 813-627-1240 DATE FAX: 813-627-1299 STOCK SALES ORDER DSI TAG P.O. NO. CUSTOMER ALPHA CONTRACT NO. BID NO. ORDER DATE ORDERED BY INSTRUCTIONS OML CONTACT DROTWO B535966 5/48 07/11/23_ CHAD JOBSITE ENTRANCE IS 3/4 MI Patrick Donrenwend EAST OF THE MORRIS BRIDGE RD WO RIVERS WEST COMMUNITY DEVE & SR56 INTERSECTION ON SR56 TWO RIVERS WEST COMMUNITY DEVE VENDOR RO. NO. MORRIS BRIDGE RD AND SR 56 LOOK 4 CHILDES WY, GO RIGHT koos pan am circle suite 300 LOLLECTOR RD B1/B2 COLLECTOR RD B1/B2 SHIP VIA ROUTE NO. RUN NO. DEPA C/O RIPA & ASSOCIATES ZEPHYRHILLS. FL 99548 MAMPA. FL 33607 CLIR TRUCK LENGTHS BUNCLES ROUTE DESC. TON 11ST 111- 813-871-7300 CUST_PH: 813-678-7235 DELIVERED BY SHIP DATE PACKED BY CHECKED BY 14-2452-00/-000 COL Ri/R2 Uh TESSE 812-678-7135 LINE ORDER OTY. SHIP OLX TEM CODE UNIT PRICE TOTA DESCRIPTION U/M AISLE L none Chana 006720100RS 6X100 SGL WAL PERF HOPE PIPE W/SOCK DA 0.7 lb 1701 100 6X100 SGL WALL HI/WAY COR HODE PIPE 100 001004200 PADS-0.7 16 ACENOAS 122AA 12-1/2X360 FT NOA5 N/WOV 500 SY FABR 152 0 1b AALAAAA COR SNAP BEIND TEE ADS= 1.1 lb 5 NOS7 AAG 6 CO ADPI W/THRD PLUG SK 3.3 10 Googel to count AD 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 evstems anticidated for human consumption. Products with *NP in the description TO NOT lead free and can call be installed in pen-potable applications. Buyer is colely responsible for product selection, no returns allowed without proper authorization, returned materials subtotal insound difficults tax less deposit total due subject to handling charges. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY

Lux Ineth 5616

TERMS:

accept b/o = y SHOWROOM

SOURCE = SOE

757 N

23-2166







Two Rivers West Partial Collector Rds Ph 2 INVOICE SUMMARY Ferguson 23-2166-001 - OPO VENDOR NAME:

2046575-1 CMT2046575-1		w/o Tax	TAX SAVINGS	_	CREDIT DUE	Description
	₩	20,733.04	\$ 1,243.98	-	\$ 21,977.02	
	€	(1,244.32)	€9	(74.66)	\$ (1,318.98)	Tax credit for 2046575-1
2046577	↔	2,648.74	\$ 158	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)	69	(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
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County Surtax			€9-		\$ 50.00	
Subtotal from additional page(s)						
THIS INVOICE SUMMARY TOTAL	↔	172,078.06	\$ 10,324.68 \$	89.	\$ 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	₩	1	
Current Invoices Total (w/o tax)	₩	172,078.06	
Remaining Balance	₩.	731,197.95	

Ripa & Associates, LLC Subcontractor Name:

Authorized Signature Kelsi Sisk

Digitally signed by Kelsı Sisk DN C=US, E-ksisk@npaconstructi CN=Kelsi Sisk Bate: 2023.09.22 15:57:32-04:00

WATERWORKS

FEL-TAMPA, FL WATERWORKS #044 REMIT TO NEW ADDRESS: PO BOX 10 ATLANTA,

Deliver To:

EMAIL DUPLICATE INVOICE

Philip

Comments:

Page Customer 65804

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

TOTAL DUE

20733.04

FEL-TAMPA, FL WATERWORKS #044

REMIT TO NEW ADDRESS:

INVOICE PO BOX 100286

ENTERED AP

ATLANTA, GA 30384-0286

Sold To:

Ship To. 2023 SEP 0.8

TWO RIVERS WEST COMMUNITY DEVE A SSOCIATES TWO RIVERS WEST COMMUNITY DEVE 2005 PAN AM CIRCLE SUITE 300

2005 PAN AM CIRCLE SUITE 300 PARTIAL COLLECTOR RDS PH 2

	Batch	23 115727	Amount	1894.80	3137.36	0.00	00.00	14456.56	19488.72	1244.32	10 00200
	Invoice Date	08/15/2023	NSO.	Ħ	FF	FF	Ħ	FT	(MMM/Abhrolaenechachechachechachechachechachech		
L, FL 33543		B3/B4	Unit Price	23,685	39.217	61.554	68.109	180.707	Alterate take the telephonester		
WESLEY CHAPEL, FL 33543	Job Name	COLLECTOR RD B3/B4	on	D PL PIPE	D PL PIPE	D PL PIPE	D PL PIPE	TO PL PIPE	and the same of th		
4	Sales Person	PSL	Description	DW GRAY SL	DW GRAY SL	DW GRAY SL	DW GRAY SL	DW STORMS	Invoice Sub-Total		Takel A
ま の は	Customer Order Number	23-2166-001-OPO	- Opening	18X20 HP N12 DW GRAY SLD PL PIPE	24X20 HP N12 DW GRAY SLD PL PIPE	30X20 HP N12 DW GRAY SLD PL PIPE	36X20 HP N12 DW GRAY SLD PL PIPE	60X20 HP N12 DW STORM SLD PL PIPE	Inv	Tax	1
Ž	Orde	23-216	Item Number	JABIC	JABIC	JIBPL.	JIBPL	JBPL			
202	rax Code	FL2HIL	Item A	A186500201BPL	A24650020IBPL	A30650020IBPL	A36650020/BPL	A606500201BPL			
TAMPA, FL 33607	Sell Whse	44	Shipped	80	80	0	0	80			
TA	Ship Whse	4	Ordered	1560	980	40	180	440			

20733.04 TOTAL DUE Phase/Code Date 2023 Category 50 SEP Approved Recv'd Desc. #qof #3

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
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GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

PO or SC#

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MASTER COPY

STRAIGHT BILL OF LADING - NOT NEGOTIABLE

10-AUG-2023 10:14:24 LM2169014 69 MILES

10-AUG-23

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	CTOR RD 83/84/	S TWO RIVERS COLLE	Ship To:
	UCM ST.	SR 56 3543-US SR 56 3543-US The praise deficient of the shipment is praise that it will look solely to the three thine shipper, coreligies, or beneated all gasketed pipe and inting joints. A ST. A ST.	INCERS COLLECTOR RD B3/B4 / INCERS COLLECTOR RD B3/B4 / INCERPRISES. 1-24787 TEL 34787 TEL 34787 TERPRISES 2-28570 The carrier may decline to make delifeury of this shipment full thanger. The carrier may decline to make delifeury of this shipment full thanger. The carrier may decline to make delifeury of this shipment full thanger. The carrier lubs for all gasketed pipe and littlin as require lubs for all gasketed pipe and littlin will be shipped on all orders that require lubs. TY SHIPPED OTTY RELEASED 4 4

5195 LBS Correct Weight is: PRE-CALL CONTACT: LUIS 813-610-9988 Total Pleces: Delivery Notes:

DESCRIPTION 18".HP DWALL STORM,WTIB.SOLID.20'

Trailer Number: 25997

24' EP HP DWALL STORM.WTIB.SOLID.20'

60".HP DWALL STORM.WTB.SOLID.20"

60650020IBPL2

5

4

4

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:

l have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE:

8-10-93 DATE

A TO CUSTOMER (PRINT):

3

CUSTOMER SIGNATURE:



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

Deliver To:

EMAIL DUPLICATE INVOICE

Philip From:

NTA, GA 30384-0286	
Freese Contact With Guestions:	Invoice Number
813-627-1240	CMT2046575-1

Page Customer 65804 Comments:

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

PARTIAL COLLECTOR RDS PH 2 2005 PAN AM CIRCLE SUITE 300

TAMPA, FL 33607

Ship To:

Tax Customer Sales Code Order Number Person FL2HIL PSL Item Number TE	Customer S Order Number Pe n Number TE
Customer Order Number n Number	FL2HIL Code Order Number FL2HIL TE
Tax Code FL2HIL Item Nu	F 2 84
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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 REGION INCLUDING
CONDITIONS ARE AVAILABLE DEADN REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/ferms-of-sale
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNILESS NOTED OTHERWISE.
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OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION, PRODUCTS WITH "NP IN THE
RESPONSIBLE FOR PRODUCT SELECTION.



FEL-TAN PO BOX ATLANT REMIT 1

Deliver To:

EMAIL DUPLICATE INVOICE

Philip Lack comments: rom:

AIRLA, F. WAI EKWOKKS #044	
T TO NEW ADDRESS:	
OX 100286	
NTA, GA 30384-0286	
Please Contact With Questions:	
813-627-1240	Invoice Numbe

Invoice Number	Customer	Page
2046577	65804	

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

Sold To:

TWO RIVERS WEST COMMUNITY DEVE

2005 PAN AM CIRCLE SUITE 300 PARTIAL COLLECTOR RDS PH2-

TAMPA, FL 33607

RIPA & ASS TWO RIVERS WEST COMMUNITY DEVE

2023

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SEP

WESLEY CHAPEL, FL 33543

PARTIAL COLLECTOR RDS PH 2

97.52 309.00 115698 1100.00 692.42 250.00 15.00 184.80 2648.74 Batch 2463.94 Amount 08/10/2023 Invoice Date 200 **产型型型** T 32 346.210 2.500 5.000 24.380 77.250 2.750 **Unit Price** COLLECTOR RD B3/B4 Job Name 6X100 SGL WAL PERF HDPE PIPE WISOCK 12-1/2X360 FT N045 N/WOV 500 SY 6X100 SGL WALL H/WAY COR HDPE PIPE 2X100 10 MIL PIPE WRAP TAPE 6 COR SNAP BLIND TEE 6 CO ADPT WITHRD PLUG Description COLLECTOR RD UNDERDRAIN Involce Sub-Total Sales Person PSL Total Amt 23-2166-001-OPO Customer Order Number **Hem Number** ACFN04512360 A06730100BS A06400100 PSPWT210 A0641AA N0674AG FL2HIL Tax Code 400 8 ო 4 4 Shipped Sell Whse 44 m 4 4 100 400 2 Ordered Ship Whse 44

2648.74 TOTAL DUE Phase/Code Category #qof #15

Recv'd

Desc.

2023 4 Ď. K Date Approved

PO or SC#

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FERGUSON

CUSTOMEN'S SIGNATURE:

THE JAMES, EL WATERWOOKS #044 BOOK T. SLICH AVE TAMES IL 246:10-0000

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REQUIRED DATE SHIP WHS. ORDER NO. SELL WHS. TAG PO. NO. 0.37.4877 CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO. ORDER DATE ORDERED BY INSTRUCTIONS OML CONTACT DRIVE TO INTERSECTION OF Anilia Lack DIAD MORROS SKIDGE RD AND SRAG VENDOR TWO KRYLES WEST COMPLETTY IN VE TWO INTUENERS WEST COMMUNITY DEVE CALL LUIS TO COORDINATE DOS PAN AN CERCLE SULTE 200 EXACT DROP LOCATION VENDOR PO. NO. CULLETON RD 93/34 AMPA FE 33607 SHIP VIA ROUTE NO. FIUN NO. DEPART TIM MISLEY CHAPIL . PL 39573 LENGTHS BUNDLES ROUTE DESC. PCS BAGS , BOXES CRATES [18] NE STEEDZS-7800 99.66° | 1945 | 24° | 24° | 1960 | 1960 | 1960 | 1960 | 1960 | 1960 | 1960 | 1960 | 1960 | 1960 | 1960 | 1960 | CUSTOMER PO. NO. JOB NAME SHIP DATE DELIVE IED BY PACKED BY CHECKED BY COLLECTOR RD SEVEL 1118 912-410-9999 LINE ORDER CTY. SHIP CTY. ITEM CODE DESCRIPTION UNIT PRICE U/M TOTAL AISLE LOC P.O. NO. COLLECTOR RD UNDERDRAIN 2 400 SX100 SGL WAL PERF HADE LETTE MYSOCK MAUS 0.7 10 CAMPACANT PROPERTY OF THE CAMPACANT PROPERTY PROPERTY OF THE CAMPACANT PROPERTY PROPE LABELC. 152 0 113 1.00 100 d CX200 SGL WALL HISTON CON HOOF PITCH 106400100 PARS-HP 0.7 10 3 4 3 PSPW12:10 2X100 10 MIL PIPE WRAP TAPE IA XRIWAF 1.1.10 MATERIAL SAFETY DATA SHEETS ARE AVAILABLE UPON REQUEST 1064169 ADS-O 6 COR SNAP BLIENT YER 6 10 1.1 0 7 di. E 1067466 S GO ADPI W/INRO PLOT 3 80 h an LAW JARNING: I is illegal to inskall products that are not "lead free" in accordance with US Federal or other pirciple life in betable water systems anticipated for human consumption. Froducts with *NP in the description e NCI lead free and can only be installed in fron-potable applications, Buyer is solely responsible for product selection. NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS FREIGHT SUBTOTAL TOTAL DUE DEPOSIT SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT YERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

TERMS:

DAYE: PASA 2 FILE COPY

WATERWORKS

FEL-TAMPA, FL WATERWORKS #044 PO BOX ATLAN REMIT

Deliver To: From:

EMAIL DUPLICATE INVOICE

Philip Lack

T TO NEW ADDRESS:	Comments:	ents:
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NTA, GA 30384-0286		
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Please Contact With Questions:	(40000)	
813-627-1240	Invoice Number	Customer
	do	PRINCE STATE OF THE STATE OF
	CM 20465/	65804

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

TOTAL DUE

804

-184,80

Page

PO BOX 100286

REMIT TO NEW ADDRESS:

FEL-TAMPA, FL WATERWORKS #044

ATLANTA, GA 30384-0286

Sold To:

TWO RIVERS WEST COMMUNITY DEVE

Ship To:

2005 PAN AM CIRCLE SUITE 300

PARTIAL COLLECTOR RDS PH 2

TAMPA, FL 33607

Amount 08/22/2023 Invoice Date <u>₩</u>5 **Unit Price** Job Name Description Sales PSL Customer Order Number 出 Item Number Tax Code FL2HI Shipped Sell Whse 44 Ordered Ship Whse 4

Batch

0

Invoice Sub-Total

Total Amt Tax

-184.80 -184.80

-184.80

TOTAL DUE --->

Date Phase/Code 2023 Category Species. \Box SEP PO or SC# Approved Recv'd Desc. #qof #5

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

EMAIL DUPLICATE INVOICE

Comments:

	Ä	
	Philip	
>		
	From:	

ğ

		•••
.NTA, GA 30384-0286	Please Contact With Questions: 813-627-1240	

Page Customer 65804 Invoice Number 2046575-2

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

TOTAL DUE

N

97480.86

FEL-TAMPA, FL WATERWORKS #044 INVOICE ENTERED REMIT TO NEW ADDRESS:

PO BOX 100286

ATLANTA, GA 30384-0286

2023 SEP 08

> TWO RIVERS WEST COMMUNITY DEVE Sold To:

2005 PAN AM CIRCLE SUITE 300 PARTIAL COLLECTOR RDS PH.2

TWO RIVERS WEST COMMUNITY DEVE RIPA & ASSOCIATES

TAMPA, FL 33607

WESLEY CHAPEL, FL 33543

PARTIAL COLLECTOR RDS PH 2

7579.20 115750 11765.10 2462.16 12259.62 57826.24 Batch 91892.32 Amount 08/17/2023 Invoice Date **∑** F F FT F 23.685 61.554 68.109 180.707 39.217 **Unit Price** COLLECTOR RD B3/B4 Job Name 18X20 HP N12 DW GRAY SLD PL PIPE 24X20 HP N12 DW GRAY SLD PL PIPE 30X20 HP N12 DW GRAY SLD PL PIPE 36X20 HP N12 DW GRAY SLD PL PIPE 60X20 HP N12 DW STORM SLD PL PIPE Description Invoice Sub-Total Sales Person PSL 三井ング 23-2166-001-OPO Customer Order Number Item Number A246500201BPL A306500201BPL A366500201BPL A606500201BPL A186500201BPL FL2HIL 320 180 Shipped Sell Whse 4 360 1480 906 Ordered Ship Whse 4

97480.86 TOTAL DUE Phase/Code Category #qop #10

97480.86

Total Amt

5588.54

Date 2023 S 0 SEP Approved Recv'd Desc.

PO or SC#

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RIPA #2046575-2

JS TWO RIVERS COLLECTOR RD B3/B4 / Ship To:

MORRIS BRIDGE RD AND SR 56 WESLEY CHAPEL, FL, 33543-US

P67-Winter Garden Shipper

Advanced Drainage Systems, Inc. Winter Garden, FL., 34787

FERGUSON ENTERPHISES PO BOX 8408, HAMPTON, VA, 23570 Sold To:

STRAIGHT BILL OF LADING ? NOT NEGOTIABLE MASTER COPY

15-AUG-23 15-AUG-2023 10:14:24 Today's Date: Scheduled Date:

LM2169825 68 MILES 1/ MILTONORTIZ 7961054 Trip Mumber: Bill of Lading Number: Stop Sequence:

14747964 / 22676980 F44-237 Luis / Customer PO Number: Customer Contact: Order Number:

Carrier Involce To:

il this culpment is to be desivened to she consignee without rescence on the consignar, the consignar shall sign or stemp the following elaberand. The enviter may dectine to make delivery of this skipment without payment of freight and all other tavidis charges.

Notice; if this shipment is arranged through a broken, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seak payment from the shipper, consignes, or beneficial SIGNATURE (STAMP) OF CONSIGNOR:

broker for payment of its charges and shall not eask payment from the choper, condynee, or beneficial owner of the stylement.

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.

Trailer Number: Driver: LOUIS/AR

DESCRIPTION 18".HP DWALL STORM.WITB.SOLID.20" 24" EP HP DWALL STORM.WTIB:SOLID.20' 36".HP DWALL STORM.WTIB.SOLID.20 60".HP DWALL STORM.WTIB.SOLID.20 PRODUCT 186500201BPL2 24650020IBEP2 36650020IBPL2 60650020IBPL2 NON ST 5 5 5 OTY RELEASED 4 OTY SHIPPED W) 40 4 4 DEL CHECK

6850 LBS PRE-CALL CONTACT: LUIS 813-610-9988 Total Pieces: Delivery Notes:

SHIP VIA ADS TRUCK FOR IMMEDIATE RELEASE

JS: COLLECTOR ND B3/84
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

CUSTOMER (PRINT):

CUSTOMER SIGNATURE

DAD M



JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA Ship To:

MORRIS BRIDGE RD AND SR 56 WESLEY CHAPEL, FL, 33543-US

P67-Winter Garden Shipper

Advanced Drainage Systems, Inc. Winter Garden, FL. 34787

FERGUSON ENTERPRISES PO BOX 8406, HAMPTON, VA, 23670 Sold To:

STRAIGHT BILL OF LADING ? NOT NEGOTIABLE MASTER COPY

14-AUG-23 15-AUG-2023 07:14:24 Today's Date: Scheduled Date:

LM2169815 68 MILES 1/ OADEBINIPE Trip Number: Stop Sequence:

14747964 / 22676983 F44-237 Luis / 7960782 Bill of Lading Number: Order Number:

Customer Contact: Carrier Invoice To: PRO/THK#: Customer PO Number:

if this altipriteri is to be deferened to the censignee without recourse on the consignor, the consignor shall eign or stemp the following steeperent The centrier may decline to make delivery of this attipment without payment of freight and all other lawful changes.

SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a braker, the carrier agrees that it will look satisfy to the charges and shalf not easily payment from the chipper, consignue, or benedicial swanze of the shipmen.

SOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quentity of tube will be shipped on all orders that require lube.

DINET: ACANUELA M.O

Trailer Number: 25627

		***************************************	Метановрафонатичного създавано, пенсиолено о офексијанция странция пода отказа	онтенниционниционниционниционниционниционниционниционниционниционниционниционниционниционниционниционниционници
OTY SHED	OTY RELEASED UOM 4 ST	S F S	PRODUCT 186500201BPL2	DESCRIPTION 18".HP DWALL STORM.WTIB.SOLID.20"
က	m	ķ	24650020IBEP2	24".EP HP DWALL STORM.W/TB.SOLID.20'
C)	Ø	5 0	30650020IBPL2	30".HP DWALL STORM.WTIB.SOLID.20"
A.	₹*	· ·	60550020IBPL2	60".HP DWALL STORM.WTIB.SOLID,20

Delivery Notes: Total Pieces:

13 Carrect Weight is: PRE-CALL CONTACT: LUIS 813-610-9988

SHIP VIA ADS TRUCK FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4 TWO HIVERS WEST COMMUNITY DEV. RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

I have received, read and understand the Loading Precautions, Shipmerit received subject to the Transportation Agreement between shipper and cerrier.

DHIVER SIGNATURE

200 8-15 DATE

CUSTOMER (PRINT):

CUSTOMER SIGNATURE:

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RIPA #2046575-2

JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA MORRIS BRIDGE RD AND SR 56 WESLEY CHAPEL, FL, 33543-US Ship To:

P67-Winter Garden Shipper:

Advanced Drainage Systems, Inc.

Winter Garden, FL, 34787

FERGUSON ENTERPRISES PO BOX 9408, HAMPTON, VA, 23670 Sold To:

If fills shipment is to be delivered to the consignee without recounse on the exception, the consignor shall eign or stemp the following statement. The carrier may decline to make delivery of this shipment without payment of testight and all other lawfut charges:

SIGNATURE (STAMP) OF CONSIGNOR:

STRAIGHT BILL OF LADING ? NOT NEGOTIABLE MASTER COPY

14-AUG-23 15-AUG-2023 07:14:24 Today's Date:

Scheduled Date:

7960772 14747964 / 22676982 F44-237 LM2169822 68 MILES 1/ OADEBIMPE Trip Number: Bill of Lading Number: Stop Sequence:

Order Number:
Customer PO Number:
Customer Contact:
Carrier Invoice To:

Luis/

PRO/TRK#:

Notice: If this shipment is arrang benevit for payment of the charges owner of the shipment OTE: ADS installation price appropriate quantity of the appropriate quantity of the appropriate and the appropriat	Notice: If this shipment is amanged through a broker, the carrier agrees that it will look solely to the broker's tre payment from the chipper, consignee, or beneficial owner of the chimnent of the chipper and fitting joints. The appropriate quantity of tube will be chipped on all orders that require fuibe. DEL CHECK QTY SHIPPED QTY RELEASED UOM A A A ST	the chipper, consignee, or beneficial all gasketed pipe and litting joint all orders that require lube. QTY RELEASED UOM 4 ST	finds joints. Do. UOM	Driver: SWARNER/ A,P PRODUCT 18650020IBPL2	Traller Number: 25928 DESCRIPTION 18". HP DWALL
	4	4	Ts	24650020IBEP2	24".EP HP DWALL STORM, WITB.SOLID.20'
	ų.	-	ST	36650020IBPL2	36".HP DWALL STORM.WTIB.SOLID.20'
	4	4	TS	606500201BPL2	60".HP DWALL STORM.WTIB.SOLID.20'

Correct Weight is: PRE-CALL CONTACT: LUIS 813-610-9988 Delivery Notes: Total Pieces:

5609 LBS

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:

l have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE:

DATE:

CUSTOMER (PRINT)

CUSTOMER SIGNATURE:



RIPA #2046575-2

JS TWO RIVERS COLLECTOR RD B3/B4 / Ship To:

P67.Winter Garden Shipper

Advanced Drainage Systems, Inc.

FERGUSON ENTERPHISES PO BOX 8406, HAMPTON, VA, 23670 Sold Ta:

RIPA MORRIS BRIDGE RD AND SR.56 WESLEY CHAPEL, FL, 33543-US Winter Garden, FL, 34787

STRAIGHT BILL OF LADING ? NOT NEGOTIABLE COPY MASTER

100

14-AUG-23 15-AUG-2023 07:14:24 Today's Date; Scheduled Date:

LM2165823 68 MILES 1/OADEDIMPE 960773 Trip Number: BIII of Lading Number: Stop Sequence:

Order Number: Customer PO Number:

Customer Contact: Carrier Involce To: PRO/TRK#;

14747964 / 22676951 F44-237

If this shipment is to be delivered to the consignee with shull eign or clamp the tollowing statement. The camer without payment of thight and all other lawful charges. SIGNÁTURE (STAAP) OF CONSIGNOR.	Wilhoui racou irier may dec ges.	TSB ON THE CORPUSACY, THE CONTRIPE THE GO MORKE GENERALY OF THIS SPIRON			
Notice: If this stripment is arran broker for payment of its charge owner of the stripment	Notice. If this skipment is ananged through a broken, the center agrees that it will took solely to the broker to payment of its chargas and chail not each payment from the shipper, consignes, or beneficial events of the shipment.	joes that it will look solely to the Life shipper, consignes, or bens			
NOTE: ADS installation programme This appropriate quantity	NOTE: ADS installation procedures require lube for all gesketed pipe and fitting joints. The appropriate quantity of jube will be shipped on all orders that require jube,	all gasketed pipe and fi	Wing Joints.	Driver: LNOEL/M.O	Trailer Number: 25532
DEL CHECK	OTY SHIPPED	OTY RELEASED	NOM	PRODUCT 18650020IBPL2	DESCRIPTION 18".HP DWALL STOHM.WTIB.SOLID.20"
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	4	4	<u>ا</u>	36650020IBPL2	36".HP DWALL STORM.WTIB.SOLID,20"
dan consistence and an artistic participation of the constant	4	₩	ξ.	60650020IBPL2	60".HP DWALL STORM.WTIB.SOLID.20"

16 PRE-CALL CONTACT: LUIS 813-610-9988 Delivery Notes: Total Pleces:

6850 LBS

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:

l have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE:

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DATE

CUSTOWER (PRINT):

CUSTOMER SEGNATURE



FEL-TAMF REMIT TO ATLANTA PO BOX

Deliver To:

EMAIL DUPLICATE INVOICE

Lack illip

AMPA, FL WAIERWORKS #044	From:	C C
T TO NEW ADDRESS:	Comments:	
OX 100286		
NTA, GA 30384-0286		
Please Contact With Questions:		
813-627-1240	per	
	2000000	
	CIM I 20465/5-2	

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

TOTAL DUE

-5588.54

Page

Customer

65804

REMIT TO NEW ADDRESS: ATLANTA, GA 30384-0286 PO BOX 100286

FEL-TAMPA, FL WATERWORKS #044

Sold To:

TWO RIVERS WEST COMMUNITY DEVE

PARTIAL COLLECTOR RDS PH 2 2005 PAN AM CIRCLE SUITE 300

TAMPA, FL 33607

Ship To:

Batch	0	Amount
Invoice Date	08/22/2023	Ø ₀
da		Unit Price
Job Name		(OR
Sales Person	PSL	Description
Customer Order Number) er TE
Tax Code	FL2HIL	Item Number
Sell Whse	44	Shipped
Ship Whse	4	Ordered

Invoice Sub-Total

Total Amt

-5588.54 -5588.54

-5588,54 TOTAL DUE Phase/Code Date 2023 Category SEP PO or SC# Approved Recv'd Desc. #qof 30

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 ANAILABLE 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.

WATERWORKS

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

Deliver To:

EMAIL DUPLICATE INVOICE

Philip Lack

Comments:

Q &	Please Contact With Questions: 813-627-1240	ct With Que	estlons:							
•	10-0E1-18-10			3	Invoice Number	umber	Customer	Page	60	
					2046575-3	5.3	65804	-		
Pleas	e refer to In	voice Numi	ber when m	Please refer to invoice Number when making payment and remit to:	and remit to:	A/b	TOTAL DUE>		61802.07	
Œ	EL-TAMPA,	FL WATER	FEL-TAMPA, FL WATERWORKS #044	4	Town I like to					
œ	REMIT TO NEW ADDRESS:	W ADDRE	SS:	CED	0 5000					
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≈ ₫	2005 PAN AM CIRCLE SUITE 300	CIRCLES	UITE 300			PARTIAL CO	PARTIAL COLLECTOR RDS PH 2	Н2		
i F	TAMPA, FL 33607	3607	NOS EL	¥1004	74	WESLEY CHA	WESLEY CHAPEL, FL 33543			
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Ordered	Ship		frem Number		Description	ion	Unit Price	CM	Amount	unt
1160		A186500201BPL	JA810	18X20 HP N1;	18X20 HP N12 DW GRAY SLD PL PIPE	D PL PIPE	23.685	١.	2	27474.6
900	•	A24650020IBPL	OIBPL	24X20 HP N1;	24X20 HP N12 DW GRAY SLD PL PIPE	D PL PIPE	39.217	7 FT	2	23530.20
40	40	A60650020/BPL	COIBPL	60X20 HP N12	60X20 HP N12 DW STORM SLD PL PIPE	SLD PL PIPE	180.707		MANAGE AND	7228.2
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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
RESPONSIBLE FOR PRODUCT SELECTION.

Date

PO or SC# Approved

2023

6

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Desc.

Recv'd

Category

75





JS TWO RIVERS COLLECTOR RD B3/B4/ Ship To:

MORRIS BRIDGE RD AND SR 56 WESLEY CHAPEL, FL, 33543-US

P67-Winter Garden Shipper

Advanced Drainage Systems, Inc. Winter Garden, FL, 34787

FERGUSON ENTERPRISES PO BOX 9406, HAMPTON, VA, 23670 Sold To:

Today's Date: Scheduled Date:

STRAIGHT BILL OF LADING ? NOT NEGOTIABLE

MASTER COPY

15-AUG-23 16-AUG-2023 07:14:24

14747984 / 22674518 F44-237 1/ OADEBINPE 7963385 Bill of Lading Number: Order Number: Stop Sequence:

LM2169927 69 MILES

Trip Number:

Luis / Customer PO Number: Customer Contact: Carrier Invoice To: PRO/TRK#:

> if this shipment is to be delivered to the consignes with cari recourse on the consignor, the consignor the consignor as that sign or starp the following alsternetic. The carrier may decline to make delivery of this shipment will rook payment of treight and all other leavits charges. SIGNATURE (STAMP) OF CONSIGNOR:

Notes: If this shipment is entanged through a broken, the carrier agrees that it will look sciely to the broken for payment of its charges and shall not seek payment from the shippar, consignes, or beneated a symer of the thipment.

NOTE: ADS installation procedures require lube for all gnasketed pipe and fitting joints.

The appropriate quantity of lube will be shipped on all orders that require lube.

Trailer Number: 25882 Driver: RALEXIS/W.F

DESCRIPTION 18".HP DWALL. STORM.WTIB.SOLID.20" 18".HP DWALL STORM.WTIB.SOLID.20 PRODUCT 186500201BPL2 18650020IBPL2 20 Kg 5 5 OTY RELEASED 8 খ্য Q. OTY SHIPPED 2 N DEL CHECK

60'.HP DWALL STORM.WTB.SQLID.20' 60650020IBPL2

5901 LBS

Delivery Notes: Total Pieces:

30 Correct Weight Is: 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:

l have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER SIGNATURE:

CUSTOMER (PRINT):

CUSTOMER SIGNATURE:

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DATE

DATE

30



RIPA #2046575-3

STRAIGHT BILL OF LADING ? NOT NEGOTIABLE **MASTER COPY**

4D B3/B4 / 6 5	
JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA MORRIS BRIDGE RD AND SR 56 WESLEY CHAPEL, FL, 33543-US	P67-Winter Garden
Ship To:	Shipper:

P67-winter Garden Advanced Drainage Systems, (nc. Winter Garden, FL, 34787

FERGUSON ENTERPRISES PO BOX 9408, HAMPTON, VA, 23870 Sold To:

15-AUG-23 16-AUG-2023 07:14:24 LM2169936 68 MILES 1/ OADEBIMPE Today's Date: Scheduled Date: Trip Number: Stop Sequence:

14747964 / 22676984 F44-237 Luis / 7963342 Bill of Lading Number: Order Number: Customer PO Number:

Customer Contact: Carrier Invoice To: PRO/TRK#;

If this shipment is to be delivered to the consignee without recounse on the consignor, the consignor is shall sign or stamp the following statement: The camer may decline to make delineay of this etipment without payment of reight and all other lawful charges.	the consignee without recourse tement: The camer may declina ther lawful charges.	on the consignor, the consignit to make delivery of this etripment	grouphin	•	
SIGNATURE (STAMP) OF CONSIGNOR:	SNOR:	THE NAME AND POST OF THE PARTY			
Notice: If this attended is arranged through a broker, the carrier agrees that it will took soliety to the broker for perment of its changes and shall not seek payment from the shipper, consignee, or banel to the second of the change of the second of the	through a broker, the carrier agr nd shell not seek payment from i	Notice: if fits attendent is arranged through a broker, the carrier agrees that if wifi took solety to the broker for psyment of its changes and shall not eask payment from the shipper, consignee, or beneficial			
owner of the entirement 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.	cedures require lube for lube will be shipped on a	all gasketed pipe and fittin	g joints.	Driver: JUANMAR/ W.F	Trailer Number: 25881
DEL CHECK	QTY SHIPPED 30	QTY RELEASED 30	UOM ST	PRODUCT 18650020IBPL2	DESCRIPTION 18".HP DWALL STORM.WT(B.SOLID.20'
de processo - international personal designation de — 1900/1900	90	30	ST	246500201BEP2	24".EP HP DWALL STORM.WTIB.SOLID.20"
Total Places:	99	and the state of t	Corr	Correct Weight Is: 10457 LBS	.E83

60 Correct Weight Is: PRE-CALL CONTACT: LUIS 813-610-9988 Total Pieces: Delivery Notes:

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

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I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

CUSTOMER (PRINT):

8-16-33 DATE

CUSTOMER SIGNATURE:

DATE

Drop by Luis



FEL-TAMPA, ATLAN REMIT PO BO

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EMAIL DUPLICATE INVOICE

From:	Ë	Philip Lack	
Con	comments:		

	:H01:	Frilly Lack	
TO NEW ADDRESS:	Comments:		
1X 100286			
JTA, GA 30384-0286			
rease Contact With Questions:			
313-627-1240	Invoice Number	Customer	Page
	CMT2046575-3	65804	SIII.

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

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

-3568.99

TOTAL DUE --->

ATLANTA, GA 30384-0286

Sold To:

Ship To:

TWO RIVERS WEST COMMUNITY DEVE 2005 PAN AM CIRCLE SUITE 300 PARTIAL COLLECTOR RDS PH 2

TAMPA, FL 33607

Batch 0 Amount 08/22/2023 Involce Date 5 Unit Price Job Name Description Sales Person PSL Customer Order Number Item Number FL2HIL Shipped Sell Whse 4 Ordered Ship Whse 44

Invoice Sub-Total

Total Amf Tax

-3568.99 TOTAL DUE

-3568.99 -3568,99

#000	Phase/Code
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Becv'd	
Desc.	SEP 0 1 2023
Approved	Date
#00220G	

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 FOR LUCATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

23-2166





Date: 9/28/2023

INVOICE SUMMARY

Two Rivers West Partial Collector Rds Ph 2 Ferguson 23-2166-001 - OPO VENDOR NAME:

Description		(3,904.74) Tax credit for 2046575								1		アラア							
CREDIT DUE	67,658.74	(3,904.74)	1	1	1	ı	f	ı		1				1		r	•		63,754.00
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TAX SAVINGS	3,829.74	(221.02)		•	ı	1	1	1			1			ı	1	1	1		3,608.72
T,	₩	₩	₩.	69	69	↔	↔	ω	€9	()	69	€9	₩	69	G	€	க		₩
Gross Amount w/o Tax	63,829.00	(3,683.72)																	60,145.28
Ō	€	69																	€9
Invoice Number	2046575	CMT2046575																Subtotal from additional page(s)	THIS INVOICE SUMMARY TOTAL



Summary		
Original PO Amount	49	658,793.05
Increase/Decrease Change	↔	244,482.96
Revised PO Amount	₩	903,276.01
Total Previously Submitted Invoices	€9-	172,078.06
Current Invoices Total (w/o tax)	₩	60,145.28
Remaining Balance	8	671,052.67

Digitally signed by Katsi Slak BN: C=US, E~kstak@ripaconstruct CN≖Kelsi Slak Däte: 2023,09.28 16:53:09-04'00" Ripa & Associates, LLC Authorized Signature Kelsi Sisk Subcontractor Name:

EMAIL DUPLICATE INVOICE

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

			The second secon
Deliver To:			
From:	Philip Lack	Lack	
Comments:			

ANTA, GA 30384-0286	Please Contact With Questions: Invoice Number Cust	2046575 65804
	Customer	4
	Page	-

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

2023 SEP 27

63829.00

TOTAL DUE --->

RIPA & ASSOCIATES

Sold To:

TWO RIVERS WEST COMMUNITY DEVE 2005 PAN AM CIRCLE SUITE 300 PARTIAL COLLECTOR RDS PH 2

TAMPA, FL 33607

TWO RIVERS WEST COMMUNITY DEVE Stylp To:

PARTIAL COLLECTOR RDS PH 2

43369.68 3137.36 0.00 115716 Batch 3789.60 9848.64 Amount 08/14/2023 Involce Date S 23.685 39.217 61.554 68.109 180.707 **Unit Price** WESLEY CHAPEL, FL 33543 COLLECTOR RD B3/B4 Job Name 60X20 HP N12 DW STORM SLD PL PIPE 24X20 HP N12 DW GRAY SLD PL PIPE 30X20 HP N12 DW GRAY SLD PL PIPE 36X20 HP N12 DW GRAY SLD PL PIPE 18X20 HP N12 DW GRAY SLD PL PIPE Description Sales Person PSL 23-2166-001-OPO Customer Order Number Item Number A18650020/BPL A24650020IBPL A30650020IBPL A36650020/BPL A60650020/BPL Tax Code FL2HIL 160 160 240 Shipped Sell Whse 44 1060 200 1720 Ordered 180 Ship Whse 4

63829.00 TOTAL DUE --->

60145.28

Invoice Sub-Total

Total Amt

3683.72 63829.00

Code	2
Phase/Code	Catego
Job#	#15

Recv'd

2023 CD 0 SEP

Desc.

Date Approved

PO o 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 INCURED. 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/ferms-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 EAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.





MASTER COPY

STRAIGHT BILL OF LADING - NOT NEGOTIABLE

JS TWO RIVERS COLLECTOR RD B3/B4 / RIPA Ship To:

MORRIS BRIDGE RD AND SR 56 WESLEY CHAPEL, FL, 33543-US

P67-Winter Garden Shipper

Advanced Drainage Systems, Inc. Winter Garden, FL, 34787

FERGUSON ENTERPRISES Sold To:

PO BOX 9406,

HAMPTON, VA, 23670

10-AUG-23 Today's Date: 11-AUG-2023 07:14:24 LN2169015 68 MILES 1/ OADEBIMPE 7955780 14747964 / 22674510 Trip Number: Scheduled Date:

Stop Sequence: Bill of Lading Number: Order Number:

F44-237 Luis / Customer PO Number:

Customer Contact: Carrier Invoice To:

PRO/TRK#:

il this shipmani is to be delivered to the exmittene without nectures on the consignor. It a consignor shall eign or stamp the following statement. The carrier may decline to make delivery of this shipment withou payment of helghit and ell other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR:

Notice: if this shipment is arranged through a broker, the carrier agrees that it will look sotely to the look to the look sotely to the shipment of its charges and shield not seek payment from the shippen, consignes, or beneficial owners the shipment of into shippent of all orders that require lube. The appropriate quantity of lube will be shipped on all orders that require lube.

Driver: ACANUELA/ W.F

Trailer Number: 25925

ANTOROGENIA CONTRACTOR	Section Commission Com				CONTRACTOR OF THE PROPERTY OF
DEL CHECK	∆TY SHIPPED 4	QTY RELEASED	UOM	PRODUCT 186500201BPL2	DESCRIPTION 18°, HP DWALL STORM, WTIB. SOLID. 20'
7	4	4	ST	24650020IBEP2	24".EP HP DWALL STORM.WTIB.SOLID.20'
7	4	4	ST	60650020IBPL2	60*.HP DWALL STORM.WTIB.SÓLID.20'
\	ω	гO	EA	02021.U	2#/QUART CAN

24".EP HP DWALL STOFM.WTIB.SOLID.20' 60", HP DWALL STORM.WTIB.SÓLID.20' 2#/QUART CAN LUBRICANT.(BLUE)

Correct Weight is: PRE-CALL CONTACT: LUIS 813-610-9988 **Delivery Notes:** Total Pieces;

5206 LBS

SHIP VIA ADS TRUCK FOR IMMEDIATE RELEASE

JS: COLLECTOR RD B3/B4 TWO RIVEHS WEST COMMUNITY DEV. RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

<u>,</u>

ecautions. Shipment received subject to the Transportation Agre-I have received, read and understand the Logding between shipper and carrier.

DRIVER SIGNATURE:

111-23 N

DATE

CUSTOMER SIGNATURE:

CUSTOMER (PRINT):

and or

-11-2





MASTER COPY

STRAIGHT BILL OF LADING - NOT NEGOTIABLE

10-AUG-23

Today's Date:

Scheduled Date:

JS TWO RIVERS COLLECTOR RD B3/B4 /	MORHIS BRIDGE RD AND SR 56 WESLEY CHAPEL, FL, 33543-US	P67-Winter Garden ⁾ Arbanced Dreinsche Shylems, Inc.	Winter Garden, FL, 34787
왕륜	Z Z	P A	W
Ö		Shipper	

FERGUSON ENTERPRISES PO BOX 9406, Sold To:

HAMPTON, VA, 23670

10-AUG-2023 10:14:24 LM2169013 68 MILES 1/ MILTON.ORTIZ 7954002 14747964 / 22674614 F44-237 Stop Sequence: Bill of Lading Number: Trip Number: Number Customer PO Number:

Luis / Customar Contact: Carrier Invoice To:

PROJEK

Notice: If this shipment is arranged through a broker, the carrier agrees that it will took colety to the broatistical protector properties and shall not easily represent from this shipper, consignee, or broatistical each of this shipment of the shipper or all gasketed pipe and fitting joints. The appropriate quantity of tube will be shipped on all orders that require tube. Il thus chipment is no be delivered to the consignes without recourse on the consignor. The condition what sign or stamp the following statement. The confer may decline to make delivery of this abitoment without payment of freight and all other lawful charges. SIGNATURE (STAMP) OF CONSIGNOR:

Trailer Number: 25628 Driver: ALJADEIDALB DESCRIPTION 18".HP DWALL STOPIM.WTIB.SOLID.20"

30".HP DWALL STORM.WTIB.SOLID.20"

PRODUCT 18650020IBPL2 30650020IBPL2 60650020IBPL2 ST 50 S OTY WELEASED 43 T OILY SHIPPED 4 ď. Z. DELONECK

60".HP DWALL STORM.WTIB.SOLID.20"

5936 LBS

SHIP VIA ADS TRUCK FOR IMMEDIATE RELEASE

Correct Weight is: PRE-CALL CONTACT: LUIS 813-610-9988

Delivery Notes:

Total Pieces:

JS: COLLECTOR RD B3/B4 TWO HIVERS WEST COMMUNITY DEV. RIPA & ASSOCIATES

FERGUSON CONTACT: PHILIP LACK 813-230-8792

CARRIER NAME:

I have received, read and understand the Loading Pyecautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

2002-01-8 DATR

DRIVER SIGNATURES,

CUSTOMER (PRINT):

CUSTOMER SIGNATURE:

DATE

0

STRAIGHT BILL OF LADING - NOT NEGOTIABLE

JS TWO RIVERS COLLECTOR RD 89/84 //	MORRIS BRIDGE RD AND SR 56 WESLEY CHAPEL, FL, 38543-US
Ship Ta:	

Advisoced Distrings Systems, Ind. Winter Garden, FL, 34787 PGRAWInfer Garden Shippart

FERGUSON ENTERPRISES PC BOX 9408 Sold Tor

10-AUG-23 Today's Date: TO-AUG-2028 10:14:24 L'MZY68959 68 MILES 4747964 / 22674137 1/ MILTON ORTIZ 7954314 F44-237 Scheduled Date: Stop Sequence: Customer PO Number: Customer Contact: Trip Number: Bill of Lading Number: Order Number:

PRO/TRK#:

Carrier Involce To

Luís/

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BIOMATURE (STAMP) OF CONSIGNOR

Trailer Number: 25652 CONTIZMERUN

> Wow Site OTY RELEASED QTY SHIPPED DEL GAECK

DESCRIPTION 30" HP DWALL STORM,WTIB,SOLID,20" 306500201BPL2 PHODUCI

60650020IBFL2 080210

HS

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60".HP DWALL STORM/WTIB.SOLID.20"

BHIGALLON GAN LUBRIGANT, (BLUE)

Delivery Notes: Total Pieces

Correct Weight is: PRE-CALL CONTACT: LUIS 813-610-8988

5450 LBS

SHIP VIA ADS TRUCK FOR IMMEDIATE BELEASE

JS: COLLECTOR RD B&B4
TWO RIVERS WEST COMMUNITY DEV
RIPA & ASSOCIATES

FEHGUSON CONTACT, PHILIP LACK 813-230-8792

CARRIERNAME

Shipment received subject to the Transportation Agreement CHAMPIO. Theire received, read and understand the Loading Prebetween shipper and carrier.

DAIVER SIGNATURE

DATE

CUSTOMER (PRINT)

CUSTOMER SIGNATURE

ADS PICK SLIP

8			/B4 /				-	_	
			RD B3,	56			LID.20	LID.20	(41.
22674137	\vdash	LM2168953	SHIP TO CUSTOMER # 11588 FERGUSON ENTERPRISES JS TWO RIVERS COLLECTOR RD B3/B4 BIDDA	BRIDGE RD AND SR 33543 FL	10:00:00	DESCRIPTION	30".HP DWALL STORM.WIIB.SOLID.20'	60".HP DWALL STORM.WIIB.SOLID.20'	8#/GALLON CAN
DELIVERY #	#=	#	SHIP TO CUSTOMER # 11588 FERGUSON ENTERPRISES JS TWO RIVERS COLLEC	E K S	SHIP DATE 08/10/2023 10:00:00	DES	30" STO	60" STO	/#8
DEL	STOP	TRIP	SHIP CUSIC FERGU JS IW	MORRIS WESLEY CHAPEL	TOTAL POINTS 3093	PRODUCT NUMBER	30650020IBPL2	60650020IBPL2	Ωτ
P67-Winter Garden					TOTAI 3093	PROL	3065(60650	080.2LU
Vinter	:37	964		0	RMS	NOM	ST	ST	EA
P67-W	F44-237	14747964	1995 RPRISES	23.670	FRT TERMS Prepaid	QUANTITY PICKED	4 ,	4,	1.0
WAREHOUSE	PO #	SALES ORDER #	SOLD TO CUSTOMER # 199 FERGUSON ENTERPRISES PO BOX 9406	HAMP TON, VA	SHIP METHOD Fleet	QUANTITY LOADED	4	4 .	7

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 813-230-8

TRAILER1: TRAILER2:

LOADER: Ood

DRIVER: CORTIZ

Cesne DRis.

age: 1 of 1

09-AUG-23 10:24:39



RIPA #2046575

STRAIGHT BILL OF LADING - NOT NEGOTIABLE

10-AUG-2023 10:14:24 LM2168953 68 MILES

Scheduled Date:

Trip Number:

10-AUG-23

Today's Date:

14747964 / 22674137 F44-237

Luis/

Customer Confact: Carrier Involce To:

Customer PO Number:

PRO/LRK#:

1/MILTON.ORTIZ 7954314

Stop Sequence: Ill of Lading Number: Order Number:

MASTER COPY

JS TWO RIVERS COLLECTOR RD 83/84 / Ship To:

RIPA MORRIS BRIDGE RD AND SR 56 WESLEY CHAPEL, FL, 33549-US

P67-Winler Garden Shipper

Advanced Drainage Systems, Inc. Winter Garden, FL, 34787

FERGUSON ENTERPRISES Sold Ter

PO BOX 9405

HAMPTON, VA, 23670

his shiphers who be deverted to be consigned without recogned on the consignor, the consignor the consignor of all a given the consignor. The canter may decrea to make devely of the shipment and transfer to make devely of the shipment and transfer to make the make devely of the shipment.

folce. If this shipment is amonged through a broken, the carrier appeas that it well look able to the amonge to the hold had seek payment item the shipper; consigned, or beneficial seek payment of this uniquent. SIGNATURE (STAMP) OF CONSIGNOR.

OTE: ADS installation procedures require lube for all gaskeled pipe and fitting joints ne appropriate quantity of lube will be shipped on all orders that require lube.

Trailer Number-25552 Driver. CORTIZIKERUN

DESCRIPTION 30" HP DWALL STORM,WTIB.SOLID.20

PRODUCT 30650020IBPL2

MON

OTY RELEASED

QTY SHIPPED

DEL GLECK

606500201BPL2 0802LU

ST

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EA

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10

60" HP DWALL STORM, WTIB SOLID, 20

B#/GALLON GAN LUBRICANT.(BLUE)

Delivery Notes: Total Pieces:

Correct Weight is: PRE-CALL CONTACT: LUIS 813-610-9988

5450 LBS

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

Shipment received subject to the Transportation Agreement inave received, read and understand the Loading Precadings. between shipper and carrier.

DRIVER SIGNATURE

DATE

CUSTOMER SIGNATURE

CUSTOMER (PRINT);



WATERWORKS

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

Philip Deliver To: From:

Lack

EMAIL DUPLICATE INVOICE

Comments:

Please Contact With Questions:

813-627-1240

Page Customer 65804 Invoice Number CMT2046575

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:

Ship To:

TWO RIVERS WEST COMMUNITY DEVE

2005 PAN AM CIRCLE SUITE 300

PARTIAL COLLECTOR RDS PH 2

TAMPA, FL 33607

			-
Batch	0	Amount	
9 9	2023	An	
Invoice Date	08/22/2023	CM	
		Unit Price	
Job Name			
Sales Person	PSL	Description	
Customer Order Number		nber	TE
Tax Code	FL2HIL	Item Number	
Sell Whse	44	Shipped	
Ship Whse	44	Ordered	

Invoice Sub-Total

Total Amt

-3683.72 -3683.72

-3683.72

TOTAL DUE

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. FRIGHT TERMS AND 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 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	Wire Instructions Attached
Amenity	32,223,03	



Two Rivers West Partial Collector Rds

01-2152





Date: 8/30/2023

INVOICE SUMMARY

01-2152-002 - OPO	Two Rivers West Partial Collector Rds
VENDOR NAME:	Pasco Pipe

er	2012144	2012146	2012035) may	3 - 1											Subtotal from additional page(s)	THIS INVOICE SUMMARY
Gross Amount w/o Tax	29,940.00	8,822.40	42,463.20																R1 225 GD
TAX SAVINGS	\$ 1,796.40	\$ 529.34	\$ 2,547.79	٠ ن	ı •	€9-	ı •Э	, •	€9	•Э	€	€	€	€	ı 69	ı СЭ -	· •		A 873 54
CRE	\$	8	€9	€9-	€9-	€9-	€	€	€9	€	€	€	€9	4	ь	€₽	ь		#
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Description																			

Summary		
Original PO Amount	↔	88,710.00
Increase/Decrease Change	क	155,786.00
Revised PO Amount	₩	244,496.00
Total Previously Submitted Invoices	↔	163,270.40
Current Invoices Total (w/o tax)	69	81,225.60
Remaining Balance	€9	

	TC		Digitally signed by Suzann Swein SN C-US, Ersawah@ispaconemutation.com, CN+Suzann Swain Dan: 2023.08.30 14:30:41-04/00*
Subcontractor Name:	Ripa & Associates, LLC	Authorized Signature	Suzann Swain



NVOICE CE

1 of 1 7/28/23 8:29:29

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 Businessi

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INVOICE

TWO RIVERS WEST CDD 1409 TECH BLVD. SUITE 1, TAMPA, FL 33619

218 PM 412

SHIP TO:

33541

CDD

TWO RIVERS WEST CSR 56 & US301 ZEPHYRHILLS, FL

Prepaid TAX TERM DISCOUNT EXTENDED DUE DATE SHIP DATE SHIPPING METHOD Direct 7/20/23 QTY UNIT PRICE 7/20/23 Non HSE STS # 80F 3 CDD RIVERS JOB NAME N 01-2152-002 DOOJX LINE ITEM DESCRIPTION CUSTOMER PO

8,805.60

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24.4600 62.1600

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STORM CORR PIPE STORM CORR PIPE

ADS

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HPS18 HPS80

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Phase/Code 2023 Category 0 AUG Recv'd Desc. #qor #15

Date PO or SC# Approved

Total Due: Subtotal: Freight: Other: Тах

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29,940.00

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MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION Any sharteges or descrepancies concerning this order must be reported within 24 hours.

00 29,940.00



CUSTOMER COPY

STRAIGHT BILL OF LADING - NOT NEGOTIABLE

Scheduled Date: Scheduled Date: Trip Number: Stop Sequence: Bill of Lading Number: Order Number: Customer PO Number: Customer Contact: Carrier Invoice To: PRO/TRK#:	Driver: GMAGANA/TYREE UOM PRODUCT DE ST 18650020IBPL2 18" ST 30650020IBPL2 30" ST ST ST	Total Pieces: 35 Delivery Notes: SITE CONTACT - BEN STÁFFORD 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. I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier. CUSTOMER SIGNATURE: DATE: CUSTOMER SIGNATURE: CUSTOMER SIGNATURE:
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INVOICE

7/28/23 1 of

REMIT TO:

PASCO PIPE SUPPLY 14700 US HWY 19 HUDSON, FL 34667

accounting@pascopipesupply.com 1-800-282-8152

2012146 - 7/25/23

WAREHOUSE: 001

PASCO PIPE SUPPLY 14700 US HWY 19 HUDSON, FL 34667

Telephone: 727-863-4339

for your Business Thank You

SOLD TO: 200191

From Order: 2012146

TWO RIVERS WEST CDD 1409 TECH BLVD. SUITE 1 TAMPA, FI 33619

2023 AUG 23 RIPA & ASSOCIATES

SHIP TO:

33541 CDD TWO RIVERS WEST SR 56 & US301 ZEPHYRHILLS, FL

andichentalement (1811)	Frejai	EXTENDED	2,486.			
METHOD		TERM DISCOUNT EXTENDED		Math 19.	MARKATA TATALAN TATALA	
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JOB NAME	RIVERS				ď	9
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			4 ADS ADS			B #
			30		Job# 61.#	Desc. Approved
	Silv	TION			- 0 11	· 0 4 5
0	102 (SCRIP				
CUSTOMER PO	01-2152-002 003	ITEM/DESCRIPTIO	HPS24 HPS30	Prince ser		
SUST	01-	LINE	HN	· · · · · · · · · · · · · · · · · · ·	→ H 40	

00 00

> Freight: Other:

Tax:

8,822.40

Subtotal:

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8,822.40

Total Due:

Jonney Cony

POD for INV# 2012146

CUSTOMER COPY STRAIGHT BILL OF LADING - MOT NEGOTIABLE

JS TWO PIVERS - RIPA & ASSOCIATES SE CORNER SR 68 & MORRIS BPIDGE RD ZEPHYRHILLS, R., 33841-US of diag

Plest Supplier Caregon

Bohs Yar.

Signation (State) of Open

Traite fourther: 25713

Driver Skylviv

OKSCHIPTION 24 EP IN OMALI STORYLMTISSOLU 25 PRODUCT 240800000000000

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Old Shipping MO

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SCHAP OWNER SCARCING

pht is 2428 LBS

DIRECT SAIP TO SOUTH FAST DOPERS OF SERVICE NO MORRES BRUCKE NO

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| Parm recover rest of a most serie for a proper and care?

DRIVER SIGNATURE

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CUSTOMER BICHATURE

CUSTOMER (PRINT); KILL

DATE.

70212

970-9783-191-25, 2012-2 Art 1745-1928 977-171-36, 2012-3 Art 1725-192 1728-171-37, 342-1931/1532-191

INVOICE

7/25/23

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1 of

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

for your Businessi Thank You

SOLE TO: 200191

From Order: 2012035 AUG 23 2028

TIC RIVERS WEST CED 1409 TECH BLVD. SUITE 1 TAMPA, FL 33619

SHIPTO

33541 CDD TWO RIVERS WEST CSR 56 & US301 ZEPHYRHILLS, FL

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	Prepaid	T EXTENDED	2,935.20 8,712.00 22,377.60 8,438.40								
DUE DATE SHIP DATE SHIPPING METHOD	7/20/23 Piles	PRICE TAX TERM DISCOUN	24.4600 N .0 39.6000 N .0 62.1600 N .0 70.3200 N .0			***************************************					
1 11-12	E 7/20/23	UOM OTY UNIT	0000 0000 10000 10000	H ONG			and and				
JOB NAME JOB # SLS	2 RIVERS CDD W 1 HSE		18 ADS HP STORM CORR PIPE 20' LF 30 ADS HP STORM CORR PIPE 20' LF 36 ADS HP STORM CORR PIPE 20' LF 36 ADS HP STORM CORR PIPE 20' LF			Phase/Code	Category	ę	JUL & 0 2023	Date	
CUSTOMER PO	01-2152-002 Co31x	LINE ITEM/DESCRIPTION	1 HPS18 2 HPS24 3 HPS30 4 HPS36		 	#qof	#19	Recv'd	Desc.	Approved	PO or SO#

00. 00. 00.

42,463.20

Total Due

MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION Any shortages or descrippantles concerning this order must be reported within 24 hours.

42,463.20

Subtotal

Tax: Freight: Other:



CUSTOMER COPY

STRAIGHT BILL OF LADING - NOT NEGOTIABLE

LM2158563 132 MILES

2/ OADEBIMPE

7914786

Stop Sequence: Bill of Lading Number:

14694260 / 22619289

3010271

Customer PO Number: Customer Contact:

Order Number:

Ben /

20-JUL-2023 08:10:00

Scheduled Date: Today's Date:

Trip Number:

19-JUL-23

JS TWO RIVERS / RIPA & ASSOCIATES SE CORNER SR 56 & MORRIS BRIDGE RD ZEPHYRHILLS, FL, 33541-US Ship To:

P67-Winter Garden Shipper: Advanced Drainage Systems, Inc.

Winter Garden, FL, 34787

PASCO PIPE SUPPLY INC Sold To:

HUDSON, FL, 34667 14700 US HWY 19,

If this shipment is to be delivered to the consignes without recourse on the consignor, the consignor shall eign or stamp the following statement: The earlier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR:

Notice: If this bitiment 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 shi ment.

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,

PRO/TRK#:

Carrier Invoice To:

UOM ST **QTY RELEASED** ဖ **QTY SHIPPED**

CHRCK

PRODUCT 18650020IBPL2

DESCRIPTION 18".HP DWALL STORM.WTIB.SOLID.20'

Trailer Number: 25742

Driver: ACANUELA/ T.J

36650020IBPL2

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9

φ

36".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: Delivery Notes:

Correct Weight is: SITE CONTACT - BEN STAFFORD 813-373-8607 DIST, CONTACT - ADAM MORT 727-863-4339 Ship Via ADS ASAP

3340 LBS

DIRECT SHIP TO SOUTH EAST CORNER OF SR 56 AND MORRIS BRIDGE RD.

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between CARRIER NAME:

shipper and carrier.

DRIVER SIGNATURE:

CUSTOMER SIGNATURE:

13

DATE:

CUSTOMER (PRINT):

DATE:

CUSTOMER COPY

STRAIGHT BILL OF LADING -- NOT NEGOTIABLE

21-JUL-2023 10:14:24 LM2159031 59 MILES

Scheduled Date: Trip Number:

Today's Date:

21-JUL-23

14694260 / 22619291

Order Number: Customer PO Number: **Customer Contact:** Carrier Invoice To:

3010271

Ben /

PRO/TRK#:

1/ MILTON.ORTIZ

Stop Sequence: Bill of Lading Number:

7917875

JS TWO RIVERS / RIPA & ASSOCIATES SE CORNER SR 56 & MORRIS BRIDGE RD ZEPHYRHILLS, FL, 33541-US Ship To:

P67-Winter Garden Shipper:

Advanced Drainage Systems, Inc.

Winter Garden, FL, 34787

PASCO PIPE SUPPLY INC Sold To:

14700 US HWY 19,

HUDSON, FL, 34667

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 egrees 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, fifting joints. The appropriate quantity of lube will be shipped on all orders that require

DEL CHECK

Trailer Number: 25991 Driver: JDELAHOY/AR

UOM ST ST EA **QTY RELEASED** 8 4 OTY SHIPPED 8

DESCRIPTION 24".EP HP DWALL STORM.WTIB.SOLID.20'

PRODUCT 24650020IBEP2

30".HP DWALL STORM.WTIB.SOLID.20'

30650020IBPL2

2#/QUART CAN LUBRICANT.(BLUE)

0202LU

9309 LBS 33
SITE CONTACT - BEN STAFFORD 813-373-8607
DIST, CONTACT - ADAM MORT 727-863-4339
Ship Via ADS ASAP Total Pieces: Delivery Notes:

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

CUSTOMER (PRINT):

CUSTOMER SIGNATURE:

DATE

Two Rivers West Community Development District

Financial Statements (Unaudited)

Period Ending November 30, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet

As of November 30, 2023 (In Whole Numbers)

ACCOUNT DESCRIPTION	_	ENERAL FUND	_	ERIES 2022 BT SERVICE FUND	(ERIES 2022 PROJECT) BT SERVICE FUND		SERIES 2022 CAPITAL PROJECTS FUND	(ERIES 2022 PROJECT) CAPITAL PROJECTS FUND	L	GENERAL ONG-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
<u>LIABILITIES</u>														
Accounts Payable	\$	71,530	¢	_	\$	_	\$	_	\$	_	\$	_	¢	71,530
Due To Other Funds	Ψ	7 1,550	Ψ		Ψ	166	Ψ	_	Ψ		Ψ	_	Ψ	
		-		2,230,389		466		-		8,492		40.750.000		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

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

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	4	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		-	1,2	260,352		1,260,352	0.00%	
TOTAL REVENUES		201,125	1,2	283,009		1,081,884	637.92%	
<u>EXPENDITURES</u>								
<u>Administration</u>								
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%	

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 (\$)	YTD ACTUAL AS A % OF ADOPTED BUD
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BOD
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	<u>-</u> _	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)		

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	 O DATE UAL	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		

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	 IR 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		

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	=	

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)

	ANNUAL ADOPTED	YEAI	R TO DATE	VARIANCE (\$)	YTD ACTUAL AS A % OF	
ACCOUNT DESCRIPTION	BUDGET		CTUAL	FAV(UNFAV)	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

17,039.43	Statement Balance	16,439.43	G/L Balance (LCY)
0.00	Outstanding Deposits	16,439.43	G/L Balance
	_	0.00	Positive Adjustments
17,039.43	Subtotal		-
600.00	Outstanding Checks	16,439.43	Subtotal
0.00	Differences	0.00	Negative Adjustments
			-
16,439.43	Ending Balance	16,439.43	Ending G/L Balance

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 Check	KS				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 Depos	sits				1,260,352.42	1,260,352.42	0.00
Outstandin	g 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