



Via: Electronic

January 22, 2024

City of Ocala Growth Management  
201 SE 3<sup>rd</sup> Street, 2<sup>nd</sup> Floor  
Ocala, FL 34471

RE: Plat Bond  
PROJECT NAME: West Oaks Phase 2 Residential Improvements  
PROJECT #SUB22-44904

Dear Sir or Madam,

This letter is to certify that the attached estimate is an accurate remaining balance to complete the above referenced project to obtain a plat bond. This total includes the extra 20% requirement.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kevin L. Atchley".

Kevin L. Atchley, P.E.

Cc: Masterfile w/ enclosures  
Client w/ enclosures

## BALANCE TO COMPLETE

## WEST OAK PHASE 2

APPLICATION NO: 26

APPLICATION DATE 12/20/2023

Item #	Description of Work	Scheduled Value	Total Completed & Stored To Date	% Complete	Balance to Complete
<b>PHASE 2A - LOTS 1 - 50</b>					
<b>GENERAL CONDITIONS</b>					
2	SURVEY & AS-BUILTS	\$ 26,950.00	\$ 21,460.00	80%	\$5,490.00
<b>TOTAL GENERAL CONDITIONS:</b>		<b>\$ 26,950.00</b>	<b>\$ 21,460.00</b>	<b>80%</b>	<b>\$ 5,490.00</b>
<b>EARTHWORK</b>					
9	GRADING AND PLACEMENT OF TOPSOIL WHERE NEEDED	\$ 4,400.00	\$ 2,200.00	50%	\$2,200.00
11	FINAL DRESSING	\$ 18,150.00	\$ -	0%	\$18,150.00
<b>TOTAL EARTHWORK:</b>		<b>\$ 22,550.00</b>	<b>\$ 2,200.00</b>	<b>10%</b>	<b>\$ 20,350.00</b>
<b>ROAD STRIPING &amp; EDGING</b>					
18	SOD 2' EDGE OF ASPHALT	\$ 3,855.58	\$ -	0%	\$3,855.58
19	SIGNAGE AND STRIPPING	\$ 2,600.00	\$ -	0%	\$2,600.00
<b>TOTAL ROAD STRIPING &amp; EDGING:</b>		<b>\$ 6,455.58</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 6,455.58</b>
<b>STORM SEWER</b>					
38	36" MES WITH SPLASH PAD	\$ 1,815.00	\$ -	0%	\$1,815.00
<b>TOTAL STORM SEWER:</b>		<b>\$ 1,815.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,815.00</b>
<b>PHASE 2A TOTALS:</b>		<b>\$ 57,770.58</b>	<b>\$ 23,660.00</b>	<b>41%</b>	<b>\$34,110.58</b>
<b>PHASE 2B - LOTS 51 - 100</b>					
<b>ROADWAY</b>					
79	SOD 2' EDGE OF ASPHALT	\$ 3,024.50	\$ -	0%	\$3,024.50
80	SIGNAGE AND STRIPPING	\$ 2,300.00	\$ -	0%	\$2,300.00
<b>TOTAL ROADWAY:</b>		<b>\$ 5,324.50</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,324.50</b>

Item #	Description of Work	Scheduled Value	Total Completed & Stored To Date	% Complete	Balance to Complete
<b>MISCELLANEOUS ITEMS</b>					
131	CITY MAINTENANCE BOND	\$ 59,653.00	\$ -	0%	\$ 59,653.00
133L	SEWER LIFT STATION	\$ 88,548.50	\$ 28,500.00	32%	\$60,048.50
134L	FM PIPE TO CONNECTION	\$ 22,868.78	\$ 19,500.00	85%	\$3,368.78
135	SIDEWALK CORNERS & HANDICAP MARKERS	\$ 3,900.00	\$ -	0%	\$3,900.00
136	LANDSCAPE & IRRIGATION	\$ 147,024.00	\$ -	0%	\$147,024.00
<b>TOTAL MISCELLANEOUS ITEMS:</b>		<b>\$ 321,994.28</b>	<b>\$ 48,000.00</b>	<b>15%</b>	<b>\$ 273,994.28</b>
<b>PHASE 2B TOTALS:</b>		<b>\$ 327,318.78</b>	<b>\$ 48,000.00</b>	<b>14.7%</b>	<b>\$ 279,318.78</b>
<b>PHASE 2A &amp; 2B TOTALS:</b>		<b>\$ 385,089.36</b>	<b>\$ 71,660.00</b>	<b>18.6%</b>	<b>\$ 313,429.36</b>
<b>CHANGE ORDERS</b>					
CO-001a	SOD 2' EDGE OF ASPHALT	\$ 1,225.00	\$ -	0%	\$ 1,225.00
CO-001b	STRIPING & SIGNAGE	\$ 2,525.00	\$ -	0%	\$ 2,525.00
CO-001c	WATER SERVICE CONNECTIONS	\$ 4,250.00	\$ -	0%	\$ 4,250.00
CO-001d	SANITARY LIFTSTATION & FORCE MAIN CONNECTION	\$ 22,000.00	\$ -	0%	\$ 22,000.00
<b>TOTAL CHANGE ORDERS:</b>		<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 30,000.00</b>
<b>PHASE 2 GRAND TOTALS:</b>		<b>\$ 415,089.36</b>	<b>\$ 71,660.00</b>	<b>17.3%</b>	<b>\$ 343,429.36</b>

<b>PLAT BOND AMOUNT (120%):</b>	<b>\$ 412,115.23</b>
---------------------------------	----------------------