

To(OWNER): Indian River County BOCC
1801 27th St.
Vero Beach, FL 32960

Project: UFA Well S1 & N7
7751 58th Avenue
Vero Beach, FL 32967

Application No: 6
Invoice No: 8329
Invoice Date: 2/21/2023
Terms: Net 30
Due Date: 3/21/2023
Period To: 10/31/2022
Project No: WIP-21550
Contract Date: 7/13/2021

From: All Webb's Enterprises, Inc.
309 Commerce Way
Jupiter, FL 33458
(561) 746-2079

Via(Architect/
Engineer)

For:

Contract sum.....	780,635.00
Completed to date.....	718,035.00
Retainage.....	0.00
Total earned less retainage.....	718,035.00
Previous billings.....	653,633.25
Current payment due.....	64,401.75
Sales tax.....	0.00
Total due.....	64,401.75

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 Invoice No: 8329
 Invoice Date: 1/18/2023
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 Contract Date: 7/13/2021

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Via(Architect/
 Engineer)

For:

<u>No.</u>	<u>Description</u>	<u>Total Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
	<u>Well Feasibility Expansion</u>							
1.1	BONDS & INSURANCE/GENERAL CONDITIONS	1 LS	25,000.00	25,000.00	1	25,000.00	25,000.00	0.00
1.2	UNDEFINED CONDITIONS ALLOW. (DRILL OUT S1 CEMENT PLUG & BIT)	1 LS	50,000.00	50,000.00	0.4	20,000.00	20,000.00	0.00
1.2CO1	UNDEFINED CONDITIONS ALLOW. (DRILL OUT S1 CEMENT PLUG & BIT)	-1 LS	30,000.00	-30,000.00	0	0.00	0.00	0.00
				<u>45,000.00</u>		<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>
	<u>S1 DEEPENING AND TESTING</u>							
2.3	MOBILIZATION/DEMOBILIZATION	1 LS	80,000.00	80,000.00	1	80,000.00	80,000.00	0.00
2.4	PULL EXISTING PUMP AND MOTOR	1 LS	8,500.00	8,500.00	1	8,500.00	8,500.00	0.00
2.5	PRELIMINARY DOWN HOLE VIDEO (STATIC AND DYNAMIC)	1 LS	4,000.00	4,000.00	2	8,000.00	8,000.00	0.00
2.5CO1	PRELIMINARY DOWN HOLE VIDEO (STATIC AND DYNAMIC)	1 LS	4,000.00	4,000.00	0	0.00	0.00	0.00
2.6	FORMATION WATER DISPOSAL SYSTEM	1 LS	12,000.00	12,000.00	1	12,000.00	12,000.00	0.00
2.7	DEEPENING OF EXISTING BOREHOLE FROM 800-1500 FEET BLS	700 FT	110.00	77,000.00	0	0.00	0.00	0.00
2.7CO1	DEEPENING OF EXISTING BOREHOLE FROM 800-1500 FEET BLS	-700 FT	110.00	-77,000.00	0	0.00	0.00	0.00
2.8	GEOPHYSICAL LOGGING SUITE & DYNAMIC FLUID COND.	1 LS	12,000.00	12,000.00	0	0.00	0.00	0.00
2.8CO1	GEOPHYSICAL LOGGING SUITE & DYNAMIC FLUID COND.	-1 LS	12,000.00	-12,000.00	0	0.00	0.00	0.00
2.9	INST. INFLAT. STRADDLE PACKER 850-900' BLS & PACKER TEST	1 LS	35,000.00	35,000.00	0	0.00	0.00	0.00
2.9CO1	INST. INFLAT. STRADDLE PACKER 850-900' BLS & PACKER TEST	-1 LS	35,000.00	-35,000.00	0	0.00	0.00	0.00

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	<u>S1 DEEPENING AND TESTING</u>							
2.10	INSTALL INFLATABLE OFF BOTTOM PACKER FROM @ ~900' BLS	1 LS	25,000.00	25,000.00	0	0.00	0.00	0.00
2.10CO1	INSTALL INFLATABLE OFF BOTTOM PACKER FROM @ ~900' BLS	-1 LS	25,000.00	-25,000.00	0	0.00	0.00	0.00
2.11	24-HOUR CONSTANT RATE PUMPING TEST OF AAPZ	1 LS	20,000.00	20,000.00	0	0.00	0.00	0.00
2.11CO1	24-HOUR CONSTANT RATE PUMPING TEST OF AAPZ	-1 LS	20,000.00	-20,000.00	0	0.00	0.00	0.00
2.12	24-HOUR PUMPING TEST OF UFA	1 LS	20,000.00	20,000.00	0	0.00	0.00	0.00
2.12CO1	24-HOUR PUMPING TEST OF UFA	-1 LS	20,000.00	-20,000.00	0	0.00	0.00	0.00
2.13	SET UP TO BACK PLUG BOREHOLE	1 LS	5,500.00	5,500.00	1	5,500.00	5,500.00	0.00
2.14	BACK PLUG BOREHOLE/CEMENT GROUT	300 LF	50.00	15,000.00	400	20,000.00	20,000.00	0.00
2.14CO1	BACK PLUG BOREHOLE/CEMENT GROUT	100 LF	50.00	5,000.00	0	0.00	0.00	0.00
2.15	GRAVEL BACKFILL AAPZ FROM APPROXIMATELY 900-FEET TO 1,250-FT	400 LF	50.00	20,000.00	288	14,400.00	14,400.00	0.00
2.15CO1	GRAVEL BACKFILL AAPZ FROM APPROXIMATELY 900-FEET TO 1,250-FT	-112 LS	50.00	-5,600.00	0	0.00	0.00	0.00
2.16	WELL ACIDIZATION SETUP	1 LS	15,000.00	15,000.00	0	0.00	0.00	0.00
2.16CO1	WELL ACIDIZATION SETUP	-1 LS	15,000.00	-15,000.00	0	0.00	0.00	0.00
2.17	WELL ACIDIZATION	4,000 GAL	5.00	20,000.00	0	0.00	0.00	0.00
2.17CO1	WELL ACIDIZATION	-4,000 GAL	5.00	-20,000.00	0	0.00	0.00	0.00
2.18	INSTALL AND REMOVE PUMP DISCHARGE APPARATUS	1 LS	15,000.00	15,000.00	0	0.00	0.00	0.00
2.18CO1	INSTALL AND REMOVE PUMP DISCHARGE APPARATUS	-1 LS	15,000.00	-15,000.00	0	0.00	0.00	0.00
2.19	PUMP DEVELOP WELL	60 HR	300.00	18,000.00	0	0.00	0.00	0.00
2.19CO1	PUMP DEVELOP WELL	60 HR	-300.00	-18,000.00	0	0.00	0.00	0.00
2.20	CONDUCT STEP-RATE PUMPING TEST	8 HR	350.00	2,800.00	0	0.00	0.00	0.00

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<u>S1 DEEPENING AND TESTING</u>								
2.20CO1	CONDUCT STEP-RATE PUMPING TEST	-8 HR	350.00	-2,800.00	0	0.00	0.00	0.00
2.21	FINAL DOWN HOLE VIDEO LOG (STATIC AND DYNAMIC)	1 LS	4,000.00	4,000.00	0	0.00	0.00	0.00
2.21CO1	FINAL DOWN HOLE VIDEO LOG (STATIC AND DYNAMIC)	-1 LS	4,000.00	-4,000.00	0	0.00	0.00	0.00
2.22	RINSTALL PERMINANT WELL PUMP	1 LS	8,500.00	8,500.00	0	0.00	0.00	0.00
2.22CO1	RINSTALL PERMINANT WELL PUMP	-1 LS	8,500.00	-8,500.00	0	0.00	0.00	0.00
2.23	WELL DISINFECTION AND WATER QUALITY SAMPLING	1 LS	5,000.00	5,000.00	0	0.00	0.00	0.00
2.23CO1	WELL DISINFECTION AND WATER QUALITY SAMPLING	-1 LS	5,000.00	-5,000.00	0	0.00	0.00	0.00
2.24	SITE RESTORATION	1 LS	20,000.00	20,000.00	1	20,000.00	20,000.00	0.00
				<u>168,400.00</u>		<u>168,400.00</u>	<u>168,400.00</u>	<u>0.00</u>
<u>N7 DEEPENING AND TESTING</u>								
3.25	MOBILIZATION/DEMObILIZATION	1 LS	80,000.00	80,000.00	1	80,000.00	80,000.00	0.00
3.26	PULL EXISTING PUMP AND MOTOR	1 LS	8,500.00	8,500.00	1	8,500.00	8,500.00	0.00
3.27	PRELIMINARY DOWN HOLE VIDEO (STATIC AND DYNAMIC)	1 LS	4,000.00	4,000.00	1	4,000.00	4,000.00	0.00
3.28	FORMATION WATER DISPOSAL SYSTEM	1 LS	12,000.00	12,000.00	1	12,000.00	12,000.00	0.00
3.29	DEEPENING OF EXISTING BOREHOLE FROM 800-1500 FEET BLS	700 FT	110.00	77,000.00	770	84,700.00	84,700.00	0.00
3.30	GEOPHYSICAL LOGGING SUITE & DYNAMIC FLUID COND.	1 LS	12,000.00	12,000.00	1	12,000.00	12,000.00	0.00
3.31	INST. INFLAT. STRADDLE PACKER 850-900' BLS & PACKER TEST	1 LS	35,000.00	35,000.00	1	35,000.00	35,000.00	0.00
3.32	INSTALL INFLATABLE OFF BOTTOM PACKER FROM @ ~900' BLS	1 LS	25,000.00	25,000.00	1	25,000.00	25,000.00	0.00
3.33	24-HOUR CONSTANT RATE PUMPING TEST O PACKER FROM @ ~900' BLS	1 LS	20,000.00	20,000.00	1	20,000.00	20,000.00	0.00

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<u>N7 DEEPENING AND TESTING</u>								
3.34	24-HOUR PUMPING TEST OF UFA	1 LS	20,000.00	20,000.00	1	20,000.00	20,000.00	0.00
3.35	SET UP TO BACK PLUG BOREHOLE	1 LS	5,500.00	5,500.00	1	5,500.00	5,500.00	0.00
3.36	BACK PLUG BOREHOLE/CEMENT GROUT	300 LF	50.00	15,000.00	194	9,700.00	9,700.00	0.00
3.37	GRAVEL BACKFILL AAPZ FROM APPROXIMATELY 900-FT TO 1,250-FT	350 LS	50.00	17,500.00	350	17,500.00	17,500.00	0.00
3.38	WELL ACIDIZATION SETUP	1 LS	15,000.00	15,000.00	0	0.00	0.00	0.00
3.39	WELL ACIDIZATION	4,000 GAL	5.00	20,000.00	0	0.00	0.00	0.00
3.40	INSTALL AND REMOVE PUMP DISCHARGE APPARATUS	1 LS	15,000.00	15,000.00	1	15,000.00	15,000.00	0.00
3.41	PUMP DEVELOP WELL	60 HR	300.00	18,000.00	60	18,000.00	18,000.00	0.00
3.42	CONDUCT STEP-RATE PUMPING TEST	8 HR	350.00	2,800.00	8	2,800.00	2,800.00	0.00
3.43	FINAL DOWN HOLE VIDEO LOG (STATIC AND DYNAMIC)	3 LS	4,000.00	12,000.00	1	4,000.00	4,000.00	0.00
3.44	RINSTALL PERMINANT WELL PUMP	3 LS	8,500.00	25,500.00	1	8,500.00	8,500.00	0.00
3.45	WELL DISINFECTION AND WATER QUALITY SAMPLING	3 LS	5,000.00	15,000.00	2	10,000.00	0.00	10,000.00
3.46	SITE RESTORATION	1 LS	20,000.00	20,000.00	1	20,000.00	0.00	20,000.00
				<u>474,800.00</u>		<u>412,200.00</u>	<u>382,200.00</u>	<u>30,000.00</u>
CO1.1	FRAC TANKS	4 LS	5,778.75	23,115.00	4	23,115.00	23,115.00	0.00
CO1.2	FREIGHT TANKS	4 LS	2,673.75	10,695.00	4	10,695.00	10,695.00	0.00
CO1.3	CLEANOUT TANKS	4 LS	2,673.75	10,695.00	4	10,695.00	10,695.00	0.00
CO1.4	SETTLING TANK	1 LS	7,935.00	7,935.00	1	7,935.00	7,935.00	0.00
CO1.5	FILTER SAND	1 LS	5,520.00	5,520.00	1	5,520.00	5,520.00	0.00
CO1.6	PUMPS	1 LS	13,340.00	13,340.00	1	13,340.00	13,340.00	0.00
CO1.7	PIPE RAMPS	50 LS	144.90	7,245.00	50	7,245.00	7,245.00	0.00
CO1.8	BOX	1 LS	4,830.00	4,830.00	1	4,830.00	4,830.00	0.00
CO1.9	FLOC LOGS	10 LS	506.00	5,060.00	10	5,060.00	5,060.00	0.00
CO1.10	SILT FENCE	800 LF	5.00	4,000.00	800	4,000.00	4,000.00	0.00
				<u>780,635.00</u>		<u>718,035.00</u>	<u>688,035.00</u>	<u>30,000.00</u>