

ROYAL GOLF CLUB 5TH ADDITION

Time of Performance: October 31, 2024

| DEVELOPMENT AGREEMENT AMOUNTS          |              |               | REDUCTIONS                             |    |    |    |    |    |
|--|--------------|---------------|--|----|----|----|----|----|
| CATEGORY                               | CONSTRUCTION | 125% REMARKS  | #1                                     | #2 | #3 | #4 | #5 | #6 |
| Grading                                | \$1,011,847  | \$1,264,809   |  |    |    |    |    |    |
| Sanitary Sewer                         | \$704,429    | \$880,536 75% | \$660,403                              |    |    |    |    |    |
| Watermain                              | \$294,815    | \$368,519 75% | \$276,390                              |    |    |    |    |    |
| Storm Sewer                            | \$687,170    | \$858,962 50% | \$429,481                              |    |    |    |    |    |
| Streets and Sidewalks                  | \$619,383    | \$774,228 50% | \$387,114                              |    |    |    |    |    |
| Trails                                 | \$37,500     | \$46,875      |  |    |    |    |    |    |
| Surface Water Facilities               | \$47,021     | \$58,776      |  |    |    |    |    |    |
| Street Lighting                        | \$18,000     | \$22,500      |  |    |    |    |    |    |
| Street Signs and Traffic Control Signs | \$700        | \$875         |  |    |    |    |    |    |
| Landscaping                            | \$60,700     | \$75,875      |  |    |    |    |    |    |
| Tree Preservation and Restoration      | NA           | NA            |  |    |    |    |    |    |
| Wetland Mitigation and Buffers         | NA           | NA            |  |    |    |    |    |    |
| Monuments                              | \$8,600      | \$10,750      |  |    |    |    |    |    |
| Erosion Control                        | \$115,754    | \$144,693     |  |    |    |    |    |    |
| 20th Street Turn Lans                  | \$102,433    | \$128,041     |  |    |    |    |    |    |
| Record Drawings                        | \$10,000     | \$12,500      |  |    |    |    |    |    |
| TOTALS                                 | \$3,718,352  | \$4,647,938   | RELEASED AMOUNTS: \$1,753,388          |    |    |    |    |    |
|  |              |               | CUMMULATIVE AMOUNTS: \$1,753,388       |    |    |    |    |    |
|  |              |               | SECURITY AMOUNT REMAINING: \$2,894,550 |    |    |    |    |    |
|  |              |               | DATE: 4/1/2025                         |    |    |    |    |    |