

DESCRIPTION	DATE	STATUS		HST	AGENCY
PAYAPP PHASE 2 HEARTLAND SPORTS TURF QUALITY ASSURANCE					
DATE	AGENCY	STATUS	INVOICE	DESCRIPTION	AMOUNT
Sep 29, 2023	HST	Quotation		11 (\$8,895.00) RV Islands, 11 (\$375.00) RV Tables, 11 (\$375.00) RV Grills, 1 (Included) Travel - 10 Rolls Turf - Valid 45 Days (9-29-23 / 11-13-23)	106,095
Sep 29, 2023	HST	Invoice		11 (\$8,895.00) RV Islands, 11 (\$375.00) RV Tables, 11 (\$375.00) RV Grills, 1 (Included) Travel - 10 Rolls Turf - Valid 45 Days (9-29-23 / 11-13-23)	106,095
Nov 27, 2023	Turf Hub	Invoice		Adding 3.71 Unit into contract amount to reflect \$33,000.45 - 0 Tables added, 0 grills added, 0 Travel added	33,000
Jan 2, 2024	HST	Contract		Contract electronically signed by Chris Wilson	106,095
Jan 5, 2024	HST	Contract		Spec#: 329200 - Turf and Grasses (Electronic submit for approval - Bermuda Blend Turf)	
Jan 5, 2024	HST	Contract		Immobilization Fee - Validate Date Received	11,150.45
Mar 7, 2024	S&R	Change		Removal 2 Islands - David McLain reference email traffic - provided blueprint screenshot of effected area owner request to be removed.	
Mar 12, 2024	Turf Hub	Check		Turf Hub Check Recieved by Turf Hub via "Estimate" not Quote.	21,850
Mar 13, 2024	HST	Quotation		Owner Request: 9 (\$8,895.00) RV Islands, 11 (\$375.00) RV Tables, 11 (\$375.00) RV Grills, 1 (Included) Travel	121,695
Mar 19, 2024	Turf Hub	Estimate	19208	15,000 DV-320, DV-321, DV-322, DV-323, DV-324, DV-325, DV-326, DV-327, DV-328, DV-329, 330, DV-331, DV-332, DV-333, DV-334	29,026
Mar 19, 2024	HST	Quotation		11 (\$8,895.00) RV Islands, 11 (\$375.00) RV Tables, 11 (\$375.00) RV Grills, 1 (Included) Travel - 1 + 4,500sf turf added to contract	139,485
Mar 25, 2024	HST	Contract		Contract electronically signed by Jason - \$33,390.00 - Specialties 4004 / 10-280	139,485
Mar 25, 2024	Turf Hub	Sales Order	81250	11 RV Islands, 11 RV Tables, 11 RV Grills, 1 Travel - 15 Rolls Turf	29,175
Apr 1, 2024	Turf Hub	Invoice	84935	15,000 DV-320, DV-321, DV-322, DV-323, DV-324, DV-325, DV-326, DV-327, DV-328, DV-329, 330, DV-331, DV-332, DV-333, DV-334	29,775
Apr 3, 2024	Turf Hub	Sales Order	85125	5 x 1,500 - Bermuda Blend	10,825
Apr 6, 2024	HST	Quotation		11 (\$8,895.00) RV Islands, 11 (\$375.00) RV Tables, 11 (\$375.00) RV Grills, 1 (Included) Travel - 1 + 4,500 + 5,146 sf turf added to contract	177,616.86
Apr 6, 2024	HST	Quotation		Additional 5,146 SF Synthetic Turf around existing building. Includes all required turf, aggregate & materials. Sub base to be 6" from final grade. Pricing includes Materials, Freight & Labor to Install.	38,131.86
Apr 6, 2024	HST	Quotation		11 (\$8,895.00) RV Islands, 11 (\$375.00) RV Tables, 11 (\$375.00) RV Grills, 1 (Included) Travel - 1 + 4,500sf turf added to contract	139,485
Apr 7, 2024	HST	PayApp		David McLain e-mailed regarding help answering a few line item question pertaining to the upcome PayApp Deadline - (DM) copied Eden with a response	
Apr 8, 2024	HST	PayApp		Eden request call - Questions answered and some direction given.	
Apr 9, 2024	HST	PayApp		Contacted Eden for clarrification on 1 specifice invoice / \$7K TH	
Apr 9, 2024	HST	PayApp		PayApp Submitted to Eden for Validation: Original contract amount \$106,095.00 / Approved Change Order / \$33,390.00 / Revised Contract Amount \$139,485.00 / 100% Work Complete / Less Amount Paid (\$11,150.45 + \$21,850.00 + \$10,825.00) = \$43,825.00 / Gross Amount Due This Pay Period \$95,660.00 / Less 10% Retainage \$9,566.00 / Net Due This Payment \$86,094.00	86,094
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