

Windsboro / All Pro Grounds

Settlement of 2013 - 2015 Over-Billings of Semi-Weekly Common Ground Mowing

As of August 10, 2015

7,350.00	2013 Over-billing and over-payment
8,925.00	2014 Over-billing and over-payment
1,312.50	2015 Over-billing and over-payment
17,587.50	Total Over-payment
(5,587.50)	Less: Amount forgiven by Windsboro
12,000.00	Amount due from All Pro to Windsboro due to Over-billings in 2013 - 2015

(750.00)	Value attributed to All Pro for planting, fertilizing and watering 9 new trees in October 2015 (see notes for details)
(3,700.00)	Value attributed to All Pro for installing 2,600 ft of sprinkler heads and box (see notes for details)
7,550.00	Remaining Balance due from All Pro Grounds to offset work performed in 2015

2015 All Pro Billings NOT PAID by Windsboro to offset prior year over-billings:

	Billing Date	Date of Service
(815.00) 43653 = Mowing	Monday, May 11, 2015	Monday, May 04, 2015
(552.50) 43739 = Mowing	Thursday, May 14, 2015	Thursday, May 07, 2015
(552.50) 43849 = Mowing	Wednesday, May 27, 2015	Tuesday, May 19, 2015
(815.00) 43907 = Mowing	Monday, June 01, 2015	Friday, May 29, 2015
(552.50) 43999 = Mowing	Monday, June 08, 2015	Friday, June 05, 2015
(290.00) 44051 = Mowing	Monday, June 15, 2015	Tuesday, June 09, 2015
(125.00) 44106 = Lawn App	Thursday, June 18, 2015	
(552.50) 44128 = Mowing	Monday, June 22, 2015	Tuesday, June 16, 2015
(815.00) 44199 = Mowing	Tuesday, June 30, 2015	Wednesday, June 24, 2015
(290.00) 44269 = Mowing	Monday, July 06, 2015	Tuesday, June 30, 2015
(175.00) 44306 = Bed Maintenance & Backflow Test	Monday, July 06, 2015	
(815.00) 44320 = Mowing	Monday, July 13, 2015	Tuesday, July 07, 2015
(290.00) 44387 = Mowing	Tuesday, July 21, 2015	Tuesday, July 14, 2015
(75.00) 44425 = Bed Maintenance	Wednesday, July 22, 2015	
(815.00) 44481 = Mowing	Monday, July 27, 2015	Wednesday, July 22, 2015
(20.00) 44551 \$20 of the \$119 for Sprinkler Repairs	Tuesday, July 28, 2015	Tuesday, July 28, 2015
(7,550.00)	Total Of 2015 All Pro Billings that will off-sett prior year over-billings	Approximate dates

Amounts Due to All Pro Grounds as of August 4:

290.00	44656 = Mowing	Monday, August 10, 2015	Tuesday, August 04, 2015
815.00	44586 = Mowing	Friday, July 31, 2015	Friday, July 31, 2015
70.00	44561 = Irrigation - valve near pool cleaned	Wednesday, July 29, 2015	Wednesday, July 29, 2015
700.00	44567 = Fertilize	Wednesday, July 29, 2015	Wednesday, July 29, 2015
99.00	44551 = Sprinkler Repair (\$119 billed, less \$20 applied to over-billings)	Tuesday, July 28, 2015	Tuesday, July 28, 2015
228.65	44550 = Google Sprinkler Line Repair	Tuesday, July 28, 2015	Tuesday, July 28, 2015

2,202.65 Total Due to All Pro Grounds as of August 4 - Check will be provided upon e-mail receipt of agreement to terms and delivery of invoices #44550, 44551, 44567, 44561, 44586, 44656 to Brendon Collier at: brendon@brendoncollier.com

Summary

7,550	2015 All Pro Billings that will off-sett prior year over-billings
2,203	Unpaid Invoiced Due to All Pro Grounds as of August 4
9,752.65	Total of all work performed by All Pro Grounds but not paid by Windsboro as of August 4

Reconciliation to July 28 Estimates

7,990	July 28 Estimated amount due to All Pro
	<u>Adjustments after 7/28/15 Estimate:</u>
262.50	6/1 Semi Weekly Billing adjustment (43907)
290.00	8/4 Weekly Mow (44656)
262.50	7/31 Semi Weekly Small Pond and Ls (44586)
70.00	Irrigation - valve near pool cleaned (44561)
700.00	Fertilize (44567)
119.00	Sprinkler repairs (44551)
58.65	Google Sprinkler Line Repair Actual higher than estimated (44550)
9,752.65	Total of all work performed by All Pro Grounds but not paid by Windsboro as of August 4

Additional Agreement Terms

All Pro will perform the following work:

A) Plant, fertilize, and water 9 trees (3 Maple, 3 Cedar, 3 Oak, each with a 1.5 inch diameter trunk).

- * Trees will be planted between October 1 & October 30, 2015.
- * All Pro will water the new trees for 60 days following planting.
- * The purchase of the trees will be paid separately by Windsboro, taking advantage of All Pro's discount available at the nursery of choice.
- * Ron Baker will participate in the tree selection and determination of where each tree will be planted.
- * All Pro will NOT warranty the trees.

B) Install sprinkler heads, control box and connection to water line by September 30, 2015.

- * This irrigation will be along the east side of Windsboro Drive from the common ground birm 1/2 block south of the Windsboro Drive / 6th Terrace intersection, 2,700 feet along the east side of Windsboro Drive to approximately 0.1mi West of the Williamsburg Drive / Windsboro Drive intersection.
- * Windsboro will pay, at-cost, for the boring required underneath Fifth Street and Sixth Terrace.
- * Windsboro will also pay the cost for an electrician to power the control box.
- * Windsboro will pay All Pro \$50 for each additional head required beyond the initial estimate of 2,600 feet to cover the area described above. An additional 3 sprinkler heads may be needed at a cost of \$150 (3heads X \$50 per head).

C) Prior to any payment from Windsboro to All Pro Grounds, All pro will send invoices # 44550, 44551, 44567, 44561, 44586, 44656 to Brendon Collier at: